



Financial Statements  
Year to Date 2022

Governmental Funds - Major and Non Major, Special Revenue	001	002	003	005	007	020	030	031	045	051	055	061	062	066	068	080
	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax O&M	Act 833 of 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991 (Police)	Federal Drug Control	State Drug Control	Street Fund
<b>REVENUE</b>																
Sales	114,744	6,191,208		5,191,203					774,151	28,908	2,322,453					595,768
License, Property	1,076,114															1,738,472
License, Permits & Fees	474,976															
Membership Fees	2,416															
Donation Fees	147,419															
Park Programs Fees	184,201															
Fines & Penalties	486,510						382,001	34,205				16,112	5,302			26,216
Sales of Services	180,197		1,555,717													1,781,496
Miscellaneous Fees	1,471,176															223,456
Intergovernmental	17,339,328															
Grants	54,254															
Gifts of Equipment	34,070															
Donation Revenue	3,806															
Grant Revenue	14,104															
Service Charge	147,002															
Interest Revenue	0	226	160	160	0	4	4	5	23	7	49	4	3	3	2	2
<b>Total Revenue</b>	38,580,774	6,191,434	1,555,877	6,191,363		4	382,001	34,210	774,174	28,915	2,322,501	16,115	5,305	3	2	4,365,408
<b>Expense</b>																
Personnel Cost	21,915,071															
Building & Ground Exp	1,428,117															1,216,439
Vehicle Expense	57,167															184,364
Supply Expense	300,005															208,161
Depreciation Expense	411,298															393,519
Professional Services	67,111					1,683				21,318			11,075			193,279
Subscriptions	362,511							26,332	742,296		7,142					406,435
Inter-governmental	0															53,501
Printing	96,174															
Contract/Don Expense	303,036															
Grant Expense	11,370															
Bond Expense/Amort. of Bond	989,417															
Fixed Assets	3,129,847															
Interest Expense/Leases	66,830				39,616											
Construction Projects																
<b>Total Expense</b>	18,826,202	5,936,312	330,190	5,936,320	39,616	1,683	282,001	26,332	742,296	21,318	2,226,876	7,142	11,075	0	0	4,790,464
<b>Change in Fund Balance/Net Position</b>	(14,245,428)	255,122	1,225,687	255,043	(39,616)	(1,679)	0	7,878	31,878	7,597	95,625	8,974	(5,770)	3	2	(425,056)
<b>Beginning Fund Balance/Net Position</b>	5,791,732	2,077,861	3,072,295	2,095,316	2,162,388	44,727	1	67,323	305,381	84,641	630,690	42,277	38,578	29,032	23,121	8,270,766
<b>Ending Fund Balance/Net Position</b>	5,646,284	2,332,983	4,297,982	2,350,359	2,122,772	43,048	1	70,202	337,259	92,238	726,315	51,250	32,808	29,035	23,123	7,845,709
<b>Short Term /Amend 78 2023 part</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Revenue Bonds Original Par</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Year End Payment is Due</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

All financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansas. These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.



Governmental Funds - M: Totals	Governmental Related F Totals	Enterprise/Proprietar Totals						
REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	
Taxes - Sales	16,193,532	Taxes - Sales	3,398,130	Taxes - Sales	0	19,591,661	19,591,661.72	-0.35
Taxes - Property	2,825,754	Taxes - Property	0	Taxes - Property	0	2825753.96	2,825,753.96	0.00
Licenses Permits & Fees	474,926	Licenses Permits & Fees	0	Licenses Permits & Fe	26,946	501872.38	501,872.38	0.00
Membership Fees	214,631	Membership Fees	0	Membership Fees	0	214630.65	214,630.65	0.00
Rental Fees	147,419	Rental Fees	0	Rental Fees	0	147419	147,419.00	0.00
Park Program Fees	154,201	Park Program Fees	0	Park Program Fees	0	154201.2	154,201.20	0.00
Fines & Forfeitures	818,130	Fines & Forfeitures	0	Fines & Forfeitures	0	818129.53	818,129.53	0.00
Sales of Services	1,735,995	Sales of Services	0	Sales of Services	9,209,276	10945270.6	10,945,270.87	-0.20
Miscellaneous Rev	1,497,392	Miscellaneous Rev	0	Miscellaneous Rev	3,528,050	5025441.96	5,025,441.66	0.00
Intergovernmental	15,020,824	Intergovernmental	4,049,158	Intergovernmental	1,321,139	20391121.28	27,270,331.45	-6,879,210.17
Reimbursement	765,999	Reimbursement	150,000	Reimbursement	0	915998.53	915,998.53	0.00
Sale of Equipment	24,020	Sale of Equipment	0	Sale of Equipment	0	24020.02	24,020.02	0.00
Donation Revenue	8,800	Donation Revenue	0	Donation Revenue	0	8800	8,800.00	0.00
Grant Revenue	23,103	Grant Revenue	0	Grant Revenue	0	23102.93	23,102.93	0.00
Sponsorships	147,002	Sponsorships	0	Sponsorships	0	147002.21	147,002.21	0.00
Interest Revenue	736	Interest Revenue	101,391	Interest Revenue	6,639	108766.48	108,766.48	0.00
Total Revenue	40,052,463	Total Revenue	7,548,679	Total Revenue	14,742,050	61843192.1	63,722,402.82	-6,879,210.72
						0	0	0.00
Expense		Expense		Expense		0	0	0.00
Personnel Cost	13,136,670	Personnel Cost	0	Personnel Cost	2,367,210	15503879.59	15,503,879.59	0.00
Building & Ground Exp	1,512,507	Building & Ground Exp	0	Building & Ground Ex	825,176	2337682.61	2,263,545.93	74,136.68
Vehicle Expense	775,327	Vehicle Expense	0	Vehicle Expense	292,734	1068061.12	1,265,061.12	0.00
Supply Expense	694,324	Supply Expense	0	Supply Expense	2,139,586	2833909.96	2,833,909.96	0.00
Operations Expense	714,232	Operations Expense	0	Operations Expense	569,138	1283370.39	1,283,370.39	0.00
Professional Services	765,229	Professional Services	0	Professional Services	290,929	1056158	1,056,158.00	0.00
Miscellaneous	449,511	Miscellaneous	87,250	Miscellaneous	0	536760.76	536,760.76	0.00
Intergovernmental	15,666,014	Intergovernmental	3,403,969	Intergovernmental	1,520,367	20590349.92	27,469,561.67	-6,879,212.00
Reimbursement	66,194	Reimbursement	0	Reimbursement	0	66194.22	66,194.22	0.00
Contract/Don Expense	90,000	Contract/Don Expense	0	Contract/Don Expens	0	90000	90,000.00	0.00
Grant Expense	31,395	Grant Expense	0	Grant Expense	0	31394.7	31,394.70	0.00
Bond Expense/Amend 78	989,437	Bond Expense	3,342,594	Bond Expense	106,567	4438598.51	4,438,598.51	0.00
Fixed Assets	3,825,338	Fixed Assets	(6,015,532)	Fixed Assets	2,272,963	82768.94	2,675,134.15	-3,592,365.21
Interest Expense/Losses	106,272	Interest Expense	677,575	Interest Expense	180,177	964024.45	964,024.45	0.00
Construction Projects	449,257	Construction Projects	3,131,482	Construction Projects	0	3580738.52	3,580,738.52	-0.07
Total Expense	39,271,707	Total Expense	4,540,087	Total Expense	10,652,098	54463891.69	64,861,332.29	-10,397,440.60



	Pooled Cash GL 999	Pooled Cash Bank, 999	on 3/6/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	Audit Adj's Pending
General Fund, 001*	5,954,092	18,993,669	5,955,092	19,972,317	856,989	104,082	224,741
Sales Tax Fund, 002	3,232,964	0	3,232,964	0	0	0	0
Franchise Fees, 003	3,808,152	0	3,808,152	0	0	0	0
Designated Tax Fund, 005	2,350,233	0	2,350,233	0	0	0	0
ARPA Investments, 007	0	0	2,122,972	2,122,972	0	0	0
Electronic Fund, 010	0	0	9,676	13,401	3,725	0	0
Parks 1/8 Sales Tax, 045	337,260	0	337,260	0	0	0	0
Animal Control Donation, 020	60,568	0	60,568	0	0	0	0
Act 833 of 1991 Fire, 051	92,240	0	92,240	0	0	0	0
Fire 3/8 Sales Tax Fire, 055	726,316	0	726,316	0	0	0	0
Act 918 of 1983 Police, 061	51,252	0	51,252	0	0	0	0
Act 988 of 1991 Police, 062	32,811	0	32,811	0	0	0	0
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0
Act 1256 of 1995 Court, 030	0	0	1	1	0	0	0
Act 1809 of 2001 Court, 031	70,200	0	70,200	0	0	0	0
Street Fund, 080	2,638,117	3,545,571	2,700,286	3,546,655	1,085	0	(62,170) O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	513,996	459,035	0	0	(54,961)
Street Bond 2016 DSF, 186	0	0	325,793	324,794	0	0	(999)
Street Bond Construction, 187	0	0	3,466,848	3,594,476	0	0	127,628
LT Govt Capital Assets, 090	0	0	0	0	0	0	0
2016 SU Bond Spc Red, 110	0	0	14,810	14,810	0	0	0
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0
2016 SU Bond Fund, 114	0	0	853,051	853,051	0	0	0
LT Govt Debt, 165	0	0	0	0	0	0	0
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0
Advert&Promo Cash held, 700	0	0	233,655	233,655	0	0	0
Water Fund, 500*	1,087,698	2,423,898	1,088,308	2,357,338	22,727	89,287	(610)
Wastewater Fund, 510	1,306,325	29,055	1,306,325	29,055	11,242	0	(11,242)
Stormwater Cap Fund 515	914,536	0	914,536	0	0	0	0
Enterprise Depreciation 525	1,674,403	0	1,674,403	0	0	0	0
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	(0)
Water Impact Fund 550	295,101	0	295,101	0	0	0	0
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0
2017 W/WW Bond, 604	0	0	7,816	7,816	0	0	0
2017 W/WW DSR, 606	0	0	262,250	262,250	0	0	0
Totals	24,992,192	24,992,193	33,963,155	34,887,944	895,768	193,369	222,388

\*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

\*\* The Shading above denotes the eight groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enterprise, E. Debt





# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-0000-1001</a>	Claim on Cash	5,997,210.03	(43,117.66)	5,954,092.37
<a href="#">002-0000-1001</a>	Claim on Cash	3,236,546.82	(3,583.14)	3,232,963.68
<a href="#">003-0000-1001</a>	Claim on Cash	3,788,728.63	19,423.59	3,808,152.22
<a href="#">005-0000-1001</a>	Claim on Cash	2,352,284.47	(2,051.37)	2,350,233.10
<a href="#">020-0000-1001</a>	Claim on Cash	60,567.73	0.00	60,567.73
<a href="#">031-0000-1001</a>	Claim on Cash	72,111.54	(1,911.38)	70,200.16
<a href="#">045-0000-1001</a>	Claim on Cash	337,708.73	(448.27)	337,260.46
<a href="#">051-0000-1001</a>	Claim on Cash	93,114.82	(874.60)	92,240.22
<a href="#">055-0000-1001</a>	Claim on Cash	727,660.24	(1,343.79)	726,316.45
<a href="#">061-0000-1001</a>	Claim on Cash	49,909.40	1,342.64	51,252.04
<a href="#">062-0000-1001</a>	Claim on Cash	38,803.39	(5,992.50)	32,810.89
<a href="#">080-0000-1001</a>	Claim on Cash	3,099,619.46	(461,502.82)	2,638,116.64
<a href="#">500-0000-1001</a>	Claim on Cash	10,284,358.42	(9,196,660.66)	1,087,697.76
<a href="#">510-0000-1001</a>	Claim on Cash	(7,021,132.75)	8,327,457.91	1,306,325.16
<a href="#">515-0000-1001</a>	Claim on Cash	866,367.62	48,168.00	914,535.62
<a href="#">525-0000-1001</a>	Claim on Cash	1,527,097.14	147,306.30	1,674,403.44
<a href="#">535-0000-1001</a>	Claim on Cash	23,547.94	4,200.00	27,747.94
<a href="#">550-0000-1001</a>	Claim on Cash	250,209.06	44,892.00	295,101.06
<a href="#">555-0000-1001</a>	Claim on Cash	282,507.74	49,668.00	332,175.74
<b>TOTAL CLAIM ON CASH</b>		<b>26,067,220.43</b>	<b>(1,075,027.75)</b>	<b>24,992,192.68</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-0000-1000</a>	Cash General Fund	20,317,596.93	(1,323,927.74)	18,993,669.19
<a href="#">999-0000-1021</a>	Cash Sales Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1022</a>	Cash Franchise Fees Fund	0.00	0.00	0.00
<a href="#">999-0000-1023</a>	Cash Designated Tax Fund	0.00	0.00	0.00
<a href="#">999-0000-1024</a>	Cash Animal Control Donations	0.00	0.00	0.00
<a href="#">999-0000-1025</a>	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
<a href="#">999-0000-1026</a>	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
<a href="#">999-0000-1027</a>	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
<a href="#">999-0000-1028</a>	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
<a href="#">999-0000-1029</a>	Cash Act 918 of 1983 Police	0.00	0.00	0.00
<a href="#">999-0000-1030</a>	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
<a href="#">999-0000-1031</a>	Cash Street Fund	3,390,881.54	154,688.68	3,545,570.22
<a href="#">999-0000-1032</a>	Cash Revenue Water Fund	1,645,557.81	778,340.00	2,423,897.81
<a href="#">999-0000-1033</a>	Cash Water Operating Fund	63,011.79	(33,956.33)	29,055.46
<a href="#">999-0000-1034</a>	Cash Stormwater Utility Fund	650,172.36	(650,172.36)	0.00
<a href="#">999-0000-1035</a>	Cash Depreciation - WW	0.00	0.00	0.00
<a href="#">999-0000-1036</a>	Cash Sub-Div Impact WW	0.00	0.00	0.00
<a href="#">999-0000-1037</a>	Cash Impact Water	0.00	0.00	0.00
<a href="#">999-0000-1038</a>	Cash Impact WW	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<b>26,067,220.43</b>	<b>(1,075,027.75)</b>	<b>24,992,192.68</b>
<b>TOTAL CASH IN BANK</b>		<b>26,067,220.43</b>	<b>(1,075,027.75)</b>	<b>24,992,192.68</b>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-0000-2500</a>	Due to Other Funds	26,067,220.43	(1,075,027.75)	24,992,192.68
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>26,067,220.43</b>	<b>(1,075,027.75)</b>	<b>24,992,192.68</b>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2001</a>	Accounts Payable Pending	536.55	13,866.99	14,403.54	
<a href="#">002-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">003-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">005-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">020-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">045-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">080-0000-2001</a>	Accounts Payable Pending	0.00	80,190.40	80,190.40	
<a href="#">500-0000-2001</a>	Accounts Payable Pending	0.00	5,284.13	5,284.13	
<a href="#">510-0000-2001</a>	Accounts Payable Pending	0.00	147,620.52	147,620.52	
<a href="#">515-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">525-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">535-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">550-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">555-0000-2001</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>536.55</u>	<u>246,962.04</u>	<u>247,498.59</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1551</a>	Due From General Fund	(536.55)	(13,866.99)	(14,403.54)	
<a href="#">999-0000-1552</a>	Due From Sales Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1553</a>	Due From Franchise Fees Fund	0.00	0.00	0.00	
<a href="#">999-0000-1554</a>	Due From Designated Tax Fund	0.00	0.00	0.00	
<a href="#">999-0000-1555</a>	Due From Animal Control Donation	0.00	0.00	0.00	
<a href="#">999-0000-1556</a>	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00	
<a href="#">999-0000-1557</a>	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00	
<a href="#">999-0000-1558</a>	Due From Act 833 of 1991 Fire	0.00	0.00	0.00	
<a href="#">999-0000-1559</a>	Due From Fire 3/8 SalesTax	0.00	0.00	0.00	
<a href="#">999-0000-1560</a>	Due From Act 918 of 1983 Police	0.00	0.00	0.00	
<a href="#">999-0000-1561</a>	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	
<a href="#">999-0000-1562</a>	Due From Street Fund	0.00	(80,190.40)	(80,190.40)	
<a href="#">999-0000-1563</a>	Due From Revenue Fund - Water & WW	0.00	(5,284.13)	(5,284.13)	
<a href="#">999-0000-1564</a>	Due From Water Operating Fund	0.00	(147,620.52)	(147,620.52)	
<a href="#">999-0000-1565</a>	Due From Stormwater Utility Fund	0.00	0.00	0.00	
<a href="#">999-0000-1566</a>	Due From Depreciation - WW	0.00	0.00	0.00	
<a href="#">999-0000-1567</a>	Due From Sub-Div Impact WW	0.00	0.00	0.00	
<a href="#">999-0000-1568</a>	Due From Impact - Water	0.00	0.00	0.00	
<a href="#">999-0000-1569</a>	Due From Impact - WW	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(536.55)</u>	<u>(246,962.04)</u>	<u>(247,498.59)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2000</a>	Accounts Payable	536.55	246,962.04	247,498.59	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>536.55</u>	<u>246,962.04</u>	<u>247,498.59</u>	
AP Pending	247,498.59	AP Pending	247,498.59	Due From Other Funds	247,498.59
Due From Other Funds	247,498.59	Accounts Payable	247,498.59	Accounts Payable	247,498.59
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2022

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
<b>Asset</b>								
A01 - Cash & Equivalents	5,955,092.37	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	3,140.81	337,260.46	17,809,814.79
A10 - Receivables	77,827.95	0.00	0.00	0.00	0.00	0.00	0.00	77,827.95
<b>Total Asset:</b>	<b>6,032,920.32</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>3,140.81</b>	<b>337,260.46</b>	<b>17,887,642.74</b>
<b>Liability</b>								
L01 - Current Liabilities	47,620.47	0.00	0.00	0.00	0.00	3,140.81	0.00	50,761.28
<b>Total Liability:</b>	<b>47,620.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,140.81</b>	<b>0.00</b>	<b>50,761.28</b>
<b>Equity</b>								
Q30 - Equity	6,131,744.57	2,977,861.69	3,072,294.67	2,095,185.15	2,162,388.00	0.00	305,382.22	16,744,856.30
<b>Total Total Beginning Equity:</b>	<b>6,131,744.57</b>	<b>2,977,861.69</b>	<b>3,072,294.67</b>	<b>2,095,185.15</b>	<b>2,162,388.00</b>	<b>0.00</b>	<b>305,382.22</b>	<b>16,744,856.30</b>
Total Revenue	18,280,974.33	6,193,433.99	1,556,047.34	6,193,367.95	0.00	0.00	774,174.24	32,997,997.85
Total Expense	18,427,419.05	5,938,332.00	820,189.79	5,938,320.00	39,415.85	0.00	742,296.00	31,905,972.69
<b>Revenues Over/Under Expenses</b>	<b>-146,444.72</b>	<b>255,101.99</b>	<b>735,857.55</b>	<b>255,047.95</b>	<b>-39,415.85</b>	<b>0.00</b>	<b>31,878.24</b>	<b>1,092,025.16</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,985,299.85</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>0.00</b>	<b>337,260.46</b>	<b>17,836,881.46</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,032,920.32</b>	<b>3,232,963.68</b>	<b>3,808,152.22</b>	<b>2,350,233.10</b>	<b>2,122,972.15</b>	<b>3,140.81</b>	<b>337,260.46</b>	<b>17,887,642.74</b>



Bryant, AR

# Balance Sheet

## Account Summary

AS OF 12/31/2022

Category	020 - Animal Control Donatio	051 - Act 893 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	60,567.73	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	1,015,568.23
<b>Total Asset:</b>	<b>60,567.73</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>1,015,568.23</b>
Liability								
L01 - Current Liabilities	47,508.95	0.00	0.00	0.00	0.00	0.00	0.00	47,508.95
<b>Total Liability:</b>	<b>47,508.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,508.95</b>
Equity								
Q30 - Equity	14,737.61	84,643.22	630,691.04	42,278.52	38,580.95	29,252.06	23,123.62	863,307.02
<b>Total Total Beginning Equity:</b>	<b>14,737.61</b>	<b>84,643.22</b>	<b>630,691.04</b>	<b>42,278.52</b>	<b>38,580.95</b>	<b>29,252.06</b>	<b>23,123.62</b>	<b>863,307.02</b>
Total Revenue	4.39	28,915.24	2,322,501.41	16,115.29	5,304.73	2.91	2.31	2,372,846.28
Total Expense	1,683.22	21,318.24	2,226,876.00	7,141.77	11,074.79	0.00	0.00	2,268,094.02
<b>Revenues Over/Under Expenses</b>	<b>-1,678.83</b>	<b>7,597.00</b>	<b>95,625.41</b>	<b>8,973.52</b>	<b>-5,770.06</b>	<b>2.91</b>	<b>2.31</b>	<b>104,752.26</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,058.78</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>968,059.28</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>60,567.73</b>	<b>92,240.22</b>	<b>726,316.45</b>	<b>51,252.04</b>	<b>32,810.89</b>	<b>29,254.97</b>	<b>23,125.93</b>	<b>1,015,568.23</b>



Bryant, AR

# Balance Sheet

## Account Summary

As Of 12/31/2022

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
<b>Asset</b>			
A01 - Cash & Equivalents	1.08	70,200.16	70,201.24
	<b>1.08</b>	<b>70,200.16</b>	<b>70,201.24</b>
<b>Equity</b>			
Q30 - Equity	1.08	62,321.74	62,322.82
	<b>1.08</b>	<b>62,321.74</b>	<b>62,322.82</b>
Total Revenue	282,000.84	34,209.97	316,210.81
Total Expense	282,000.84	26,331.55	308,332.39
Revenues Over/Under Expenses	0.00	7,878.42	7,878.42
Total Equity and Current Surplus (Deficit):	1.08	70,200.16	70,201.24
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	70,200.16	70,201.24





Bryant, AR

# Balance Sheet Account Summary

As Of 01/31/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
<b>Total Asset:</b>	<b>2,700,286.47</b>	<b>513,995.58</b>	<b>325,793.41</b>	<b>3,466,847.64</b>	<b>7,006,923.10</b>
Liability					
L01 - Current Liabilities	26,150.66	0.00	0.00	0.00	26,150.66
<b>Total Liability:</b>	<b>26,150.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,150.66</b>
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
<b>Total Total Beginning Equity:</b>	<b>2,557,926.24</b>	<b>459,035.17</b>	<b>324,793.75</b>	<b>3,594,475.82</b>	<b>6,936,230.98</b>
Total Revenue	337,874.48	55,043.74	999.66	8,806.19	402,724.07
Total Expense	221,664.91	83.33	0.00	136,434.37	358,182.61
<b>Revenues Over/Under Expenses</b>	<b>116,209.57</b>	<b>54,960.41</b>	<b>999.66</b>	<b>-127,628.18</b>	<b>44,541.46</b>
Total Equity and Current Surplus (Deficit):	2,674,135.81	513,995.58	325,793.41	3,466,847.64	6,980,772.44
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,700,286.47</b>	<b>513,995.58</b>	<b>325,793.41</b>	<b>3,466,847.64</b>	<b>7,006,923.10</b>





Bryant, AR

# Balance Sheet

## Account Summary

AS OF 12/31/2022

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
<b>Asset</b>								
A01 - Cash & Equivalents	0.00	14,809.51	742,409.38	853,051.31	0.00	301,526.35	233,654.64	2,145,451.19
A30 - Fixed Assets	42,620,543.47	0.00	0.00	0.00	0.00	0.00	0.00	42,620,543.47
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
<b>Total Asset:</b>	<b>42,620,543.47</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>853,051.31</b>	<b>2,633,493.10</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>47,399,487.76</b>
<b>Liability</b>								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,524,804.52	0.00	0.00	48,524,804.52
<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,153.00</b>	<b>48,524,804.52</b>	<b>0.00</b>	<b>0.00</b>	<b>48,583,957.52</b>
<b>Equity</b>								
Q30 - Equity	36,605,011.26	293.30	742,409.38	1,060,019.53	-45,891,311.42	0.00	232,440.21	-7,251,137.74
<b>Total Total Beginning Equity:</b>	<b>36,605,011.26</b>	<b>293.30</b>	<b>742,409.38</b>	<b>1,060,019.53</b>	<b>-45,891,311.42</b>	<b>0.00</b>	<b>232,440.21</b>	<b>-7,251,137.74</b>
Total Revenue	0.00	1,714,516.21	8,980.69	4,806,077.56	0.00	301,526.35	1,214.43	6,832,315.24
Total Expense	-6,015,532.21	1,700,000.00	8,980.69	5,072,198.78	0.00	0.00	0.00	765,647.26
<b>Revenues Over/Under Expenses</b>	<b>6,015,532.21</b>	<b>14,516.21</b>	<b>0.00</b>	<b>-266,121.22</b>	<b>0.00</b>	<b>301,526.35</b>	<b>1,214.43</b>	<b>6,066,667.98</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>42,620,543.47</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>793,898.31</b>	<b>-45,891,311.42</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>-1,184,469.76</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>42,620,543.47</b>	<b>14,809.51</b>	<b>742,409.38</b>	<b>853,051.31</b>	<b>2,633,493.10</b>	<b>301,526.35</b>	<b>233,654.64</b>	<b>47,399,487.76</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2022

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
<b>Asset</b>								
A01 - Cash & Equivalents	1,088,307.76	1,306,325.16	914,535.62	1,674,403.44	27,747.94	295,101.06	332,175.74	5,638,596.72
A10 - Receivables	469,878.43	125,544.48	0.00	0.00	0.00	0.00	0.00	595,422.91
A30 - Fixed Assets	14,584,327.62	18,470,916.56	1,627,706.04	0.00	0.00	0.00	0.00	34,682,950.22
A50 - Other Assets	0.00	272,697.90	0.00	0.00	0.00	0.00	0.00	272,697.90
<b>Total Asset:</b>	<b>16,142,513.81</b>	<b>20,175,484.10</b>	<b>2,542,241.66</b>	<b>1,674,403.44</b>	<b>27,747.94</b>	<b>295,101.06</b>	<b>332,175.74</b>	<b>41,189,667.75</b>
<b>Liability</b>								
L01 - Current Liabilities	707,987.22	790,716.65	0.00	0.00	0.00	0.00	0.00	1,498,703.87
L80 - Long Term Liabilities	5,541,727.16	7,628,329.69	0.00	0.00	0.00	0.00	0.00	13,170,056.85
<b>Total Liability:</b>	<b>6,249,714.38</b>	<b>8,419,046.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,668,760.72</b>
<b>Equity</b>								
Q30 - Equity	7,896,094.87	10,947,018.33	1,887,835.81	1,271,455.34	23,546.18	192,851.40	230,689.10	22,449,491.03
<b>Total Total Beginning Equity:</b>	<b>7,896,094.87</b>	<b>10,947,018.33</b>	<b>1,887,835.81</b>	<b>1,271,455.34</b>	<b>23,546.18</b>	<b>192,851.40</b>	<b>230,689.10</b>	<b>22,449,491.03</b>
Total Revenue	13,887,623.91	5,432,371.94	654,405.85	402,948.10	4,201.76	102,249.66	101,486.64	20,585,287.86
Total Expense	11,890,919.35	4,622,952.51	0.00	0.00	0.00	0.00	0.00	16,513,871.86
<b>Revenues Over/Under Expenses</b>	<b>1,996,704.56</b>	<b>809,419.43</b>	<b>654,405.85</b>	<b>402,948.10</b>	<b>4,201.76</b>	<b>102,249.66</b>	<b>101,486.64</b>	<b>4,071,416.00</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,892,799.43</b>	<b>11,756,437.76</b>	<b>2,542,241.66</b>	<b>1,674,403.44</b>	<b>27,747.94</b>	<b>295,101.06</b>	<b>332,175.74</b>	<b>26,520,907.03</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>16,142,513.81</b>	<b>20,175,484.10</b>	<b>2,542,241.66</b>	<b>1,674,403.44</b>	<b>27,747.94</b>	<b>295,101.06</b>	<b>332,175.74</b>	<b>41,189,667.75</b>



Bryant, AR

# Balance Sheet Account Summary

As Of 12/31/2022

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	560 - Salem Royalty	Total
Asset				
A01 - Cash & Equivalents	7,815.93	262,250.00	0.00	270,065.93
	<b>7,815.93</b>	<b>262,250.00</b>	<b>0.00</b>	<b>270,065.93</b>
Equity				
Q30 - Equity	92,758.55	262,250.00	43,153.51	398,162.06
	<b>92,758.55</b>	<b>262,250.00</b>	<b>43,153.51</b>	<b>398,162.06</b>
Total Revenue	533,173.68	2,797.17	1.79	535,972.64
Total Expense	618,116.30	2,797.17	43,155.30	664,068.77
Revenues Over/Under Expenses	-84,942.62	0.00	-43,153.51	-128,096.13
Total Equity and Current Surplus (Deficit):	7,815.93	262,250.00	0.00	270,065.93
Total Liabilities, Equity and Current Surplus (Deficit):	7,815.93	262,250.00	0.00	270,065.93







Bryant, AR

# Budget Report Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
001-0100-4150 State Turnback	308,400.00	308,400.00	19,920.03	308,256.57	0.00	-143.43	0.05 %
001-0100-4151 Saline County Treasurer	564,000.00	564,000.00	46,738.00	697,228.67	0.00	133,228.67	123.62 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>872,400.00</b>	<b>872,400.00</b>	<b>66,658.03</b>	<b>1,005,485.24</b>	<b>0.00</b>	<b>133,085.24</b>	<b>15.26%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0100-4600 Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	6,990.44 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>62,448.10</b>	<b>69,904.38</b>	<b>0.00</b>	<b>68,904.38</b>	<b>6,890.44%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0100-4627 Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	-4.00	0.00 %
001-0100-4629 Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>6,113,336.00</b>	<b>6,113,336.00</b>	<b>509,444.34</b>	<b>6,113,332.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>
<b>Category: R85 - Interest Revenue</b>							
001-0100-4850 Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>6,987,736.00</b>	<b>6,987,736.00</b>	<b>638,550.47</b>	<b>7,188,721.62</b>	<b>0.00</b>	<b>200,985.62</b>	<b>2.88%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0100-5000 Salary Expense	1,024,376.92	1,012,376.92	71,726.77	994,552.82	0.00	17,824.10	1.76 %
001-0100-5001 Elected Off. 2009-24,2011-27	339,956.00	339,956.00	26,982.53	264,269.01	0.00	75,686.99	22.26 %
001-0100-5005 SWB Reimbursement	-1,156,165.00	-1,156,165.00	-96,346.98	-1,156,164.00	0.00	-1.00	0.00 %
001-0100-5010 Overtime Expense	5,000.00	5,000.00	883.05	6,837.57	0.00	-1,837.57	-36.75 %
001-0100-5020 FICA Expense	104,338.12	104,338.12	7,471.91	95,476.27	0.00	8,861.85	8.49 %
001-0100-5022 Unemployment Expense	1,080.00	1,080.00	4.70	499.09	0.00	580.91	53.79 %
001-0100-5025 Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	0.00	1,165.54	72.85 %
001-0100-5030 APERS Expense	200,358.15	200,358.15	14,945.93	188,336.00	0.00	12,022.15	6.00 %
001-0100-5040 Health Insurance Expense	134,543.36	132,543.36	13,411.44	118,325.15	0.00	14,218.21	10.73 %
001-0100-5042 Employee Assistance Program	4,500.00	4,500.00	0.00	3,943.52	0.00	556.48	12.37 %
001-0100-5050 Physical & Drug Screen Exp	800.00	800.00	229.00	480.34	0.00	319.66	39.96 %
001-0100-5054 Bring Your Own Device - Phone	0.00	300.00	50.00	175.00	0.00	125.00	41.67 %
001-0100-5055 Uniform Expense	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0100-5057 Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.72	0.00	923.28	15.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	21,350.00	21,350.00	643.30	16,318.23	0.00	5,031.77	23.57 %
001-0100-5061	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5062	9,706.00	9,706.00	0.00	669.93	0.00	9,036.07	93.10 %
001-0100-5063	1,000.00	1,000.00	0.00	335.00	0.00	665.00	66.50 %
001-0100-5065	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>699,443.55</b>	<b>685,743.55</b>	<b>40,001.65</b>	<b>539,565.11</b>	<b>0.00</b>	<b>146,178.44</b>	<b>21.32%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0100-5102	5,000.00	13,232.65	2,944.99	8,403.66	0.00	4,828.99	36.49 %
001-0100-5104	5,500.00	6,500.00	1,050.07	10,711.73	0.00	-4,211.73	-64.80 %
001-0100-5110	8,400.00	8,400.00	408.09	5,665.06	0.00	2,734.94	32.56 %
001-0100-5111	1,000.00	1,000.00	118.35	1,031.76	0.00	-31.76	-3.18 %
001-0100-5112	750.00	750.00	60.86	872.51	0.00	-122.51	-16.33 %
001-0100-5115	8,640.24	8,640.24	1,115.96	9,059.35	0.00	-419.11	-4.85 %
001-0100-5116	7,440.00	7,440.00	699.35	7,644.67	0.00	-204.67	-2.75 %
001-0100-5120	4,136.00	4,136.00	0.00	5,341.63	0.00	-1,205.63	-29.15 %
001-0100-5130	1,080.00	1,080.00	172.50	1,045.84	0.00	34.16	3.16 %
001-0100-5142	4,500.00	4,500.00	239.96	6,626.80	0.00	-2,126.80	-47.26 %
001-0100-5145	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>47,446.24</b>	<b>56,678.89</b>	<b>6,810.13</b>	<b>56,403.01</b>	<b>0.00</b>	<b>275.88</b>	<b>0.49%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0100-5200	1,500.00	1,500.00	0.00	617.67	0.00	882.33	58.82 %
001-0100-5212	1,000.00	1,000.00	87.82	406.23	0.00	593.77	59.38 %
001-0100-5225	1,500.00	1,500.00	0.00	171.50	0.00	1,328.50	88.57 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>4,000.00</b>	<b>4,000.00</b>	<b>87.82</b>	<b>1,195.40</b>	<b>0.00</b>	<b>2,804.60</b>	<b>70.12%</b>
<b>Category: E30 - Supply Expense</b>							
001-0100-5300	4,500.00	10,200.00	2,488.60	10,894.34	0.00	-694.34	-6.81 %
001-0100-5334	2,000.00	2,000.00	0.00	1,443.60	0.00	556.40	27.82 %
001-0100-5350	3,000.00	1,300.00	-720.68	852.37	0.00	447.63	34.43 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>9,500.00</b>	<b>13,500.00</b>	<b>1,767.92</b>	<b>13,190.31</b>	<b>0.00</b>	<b>309.69</b>	<b>2.29%</b>
<b>Category: E40 - Operations Expense</b>							
001-0100-5480	58,800.00	64,800.00	48.83	71,445.85	0.00	-6,645.85	-10.26 %
001-0100-5505	13,500.00	13,500.00	512.43	8,425.27	0.00	5,074.73	37.59 %
001-0100-5506	7,100.00	7,100.00	1,081.76	4,299.84	0.00	2,800.16	39.44 %
001-0100-5510	500.00	500.00	0.00	11.02	0.00	488.98	97.80 %
001-0100-5515	0.00	17,500.00	17,741.90	17,741.90	0.00	-241.90	-1.38 %
001-0100-5535	2,500.00	2,500.00	810.00	3,661.63	0.00	-1,161.63	-46.47 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>82,400.00</b>	<b>105,900.00</b>	<b>20,194.92</b>	<b>105,585.51</b>	<b>0.00</b>	<b>314.49</b>	<b>0.30%</b>
<b>Category: E55 - Professional Services</b>							
001-0100-5550	12,750.00	12,750.00	0.00	12,750.00	0.00	0.00	0.00 %
001-0100-5553	7,500.00	7,500.00	0.00	4,487.53	0.00	3,012.47	40.17 %



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5583	10,400.00	20,400.00	3,000.00	17,038.22	0.00	3,361.78	16.48 %
001-0100-5586	16,440.00	65,940.00	11,392.77	56,159.01	0.00	9,780.99	14.83 %
001-0100-5588	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	100.00	100.00	93.39	390.05	0.00	-290.05	-290.05 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>49,690.00</b>	<b>109,190.00</b>	<b>14,486.16</b>	<b>90,824.81</b>	<b>0.00</b>	<b>18,365.19</b>	<b>16.82%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	100.00	12,999.19	2,190.77	16,515.58	0.00	-3,516.39	-27.05 %
Software - New & Renewals	13,520.00	13,520.00	0.00	3,874.31	0.00	9,645.69	71.34 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>13,620.00</b>	<b>26,519.19</b>	<b>2,190.77</b>	<b>20,389.89</b>	<b>0.00</b>	<b>6,129.30</b>	<b>23.11%</b>
<b>Category: E68 - Donation Expense</b>							
Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Sr. Adults Contract	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>Category: E68 - Donation Expense Total:</b>							
	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Buildings	0.00	13,500.00	-13,500.00	0.00	0.00	13,500.00	100.00 %
Capital Asset Contra	0.00	0.00	143,450.87	143,450.87	0.00	-143,450.87	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>13,500.00</b>	<b>129,950.87</b>	<b>143,450.87</b>	<b>0.00</b>	<b>-129,950.87</b>	<b>-962.60%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>							
	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>996,099.79</b>	<b>1,106,431.63</b>	<b>215,490.24</b>	<b>1,060,604.91</b>	<b>0.00</b>	<b>45,826.72</b>	<b>4.14%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Travel & Training Expense	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>6,000.00</b>	<b>6,000.00</b>	<b>462.00</b>	<b>4,422.00</b>	<b>0.00</b>	<b>1,578.00</b>	<b>26.30%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	36,500.00	56,500.00	2,966.96	54,090.57	0.00	2,409.43	4.26 %
IT Projects & Labor	20,000.00	26,000.00	0.00	25,801.34	0.00	198.66	0.76 %
Software - New & Renewals	53,075.00	96,075.00	-18,984.50	95,800.44	0.00	274.56	0.29 %
Website	8,000.00	39,275.00	0.00	39,378.73	0.00	-103.73	-0.26 %
IT Tools & Supplies	1,000.00	1,000.00	24.06	503.70	0.00	496.30	49.63 %
Copiers & Maintenance	22,800.00	24,800.00	2,296.82	22,483.77	0.00	2,316.23	9.34 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>141,375.00</b>	<b>243,650.00</b>	<b>-13,696.66</b>	<b>238,058.55</b>	<b>0.00</b>	<b>5,591.45</b>	<b>2.29%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Equipment	0.00	157,000.00	-107,394.86	0.00	0.00	157,000.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0110-5816	0.00	0.00	21,089.17	21,089.17	0.00	-21,089.17	0.00 %
Category: E80 - Fixed Assets Total:	0.00	157,000.00	-86,305.69	21,089.17	0.00	135,910.83	86.57%
Expense Total:	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%
Department: 0110 - Information Technology Total:	147,375.00	406,650.00	-99,540.35	263,569.72	0.00	143,080.28	35.19%

Department: 0120 - Planning & Development

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Revenue							
Category: R10 - Taxes - Sales	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	179.29 %
Alcohol Sales Tax Collected	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	79.29%
Category: R10 - Taxes - Sales Total:	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	79.29%

Category: R20 - Licenses Permits & Fees

001-0120-4200	0.00	8,000.00	445.82	10,954.35	0.00	2,954.35	136.93 %
Act 474 Commercial SurCharge	0.00	2,500.00	0.00	1,040.00	0.00	-1,460.00	58.40 %
001-0120-4206	0.00	150,000.00	5,762.50	74,847.75	0.00	-75,152.25	50.10 %
Annex/Rezoning Fees	0.00	4,500.00	365.00	9,528.95	0.00	5,028.95	211.75 %
001-0120-4208	0.00	90,000.00	6,418.16	94,713.10	0.00	4,713.10	105.24 %
Business Licenses	0.00	50,000.00	1,851.24	60,202.34	0.00	10,202.34	120.40 %
001-0120-4210	0.00	1,500.00	0.00	6,055.00	0.00	4,555.00	403.67 %
Commercial Remodel Permits	0.00	60,000.00	4,007.70	49,980.07	0.00	-10,019.93	16.70 %
001-0120-4214	0.00	1,000.00	260.00	3,980.62	0.00	2,980.62	398.06 %
Electrical Permits	0.00	50,000.00	1,613.26	46,226.32	0.00	-3,773.68	7.55 %
001-0120-4220	0.00	4,300.00	385.00	4,515.00	0.00	215.00	105.00 %
HVACR Permits	0.00	40,000.00	3,516.52	34,030.89	0.00	-5,969.11	14.92 %
001-0120-4226	0.00	3,500.00	0.00	2,725.78	0.00	-774.22	22.12 %
Mobile Home Permits	0.00	250.00	0.00	75.00	0.00	-175.00	70.00 %
001-0120-4228	0.00	5,500.00	70.00	7,265.00	0.00	1,765.00	132.09 %
New Commercial Permits	0.00	1,000.00	0.00	935.00	0.00	-65.00	6.50 %
001-0120-4230	0.00	600.00	40.00	3,894.44	0.00	3,294.44	649.07 %
Permits - Other	0.00	4,500.00	0.00	3,237.00	0.00	-1,263.00	28.07 %
001-0120-4232	0.00	3,000.00	300.00	6,576.37	0.00	3,576.37	219.21 %
Plumbing/Gas Inspections	0.00	35,000.00	40.00	25,562.74	0.00	-9,437.26	26.96 %
001-0120-4234	0.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
Re - Inspections Fees	0.00	515,150.00	25,075.20	446,345.72	0.00	-68,804.28	13.36%
001-0120-4236	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
Residential Building Permits	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
001-0120-4238	0.00	590,000.00	34,119.12	564,416.86	0.00	-25,583.14	4.34%
Residential Remodel Permits	0.00	590,000.00	34,119.12	564,416.86	0.00	-25,583.14	4.34%
Sanitation License	0.00	392,488.88	29,002.39	365,320.48	0.00	27,168.40	6.92 %
001-0120-4240	0.00	1,500.00	113.61	1,251.81	0.00	248.19	16.55 %
Sign Permits	0.00	1,500.00	113.61	1,251.81	0.00	248.19	16.55 %
001-0120-4242	0.00	600.00	0.00	0.00	0.00	0.00	0.00 %
Solicitation Permits	0.00	600.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-4244	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00 %
Storage Building Permits	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-4248	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00 %
Subdivision Plat & Filing Fees	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-4250	0.00	35,000.00	40.00	25,562.74	0.00	-9,437.26	26.96 %
Subdivision Plat & Filing Fees	0.00	35,000.00	40.00	25,562.74	0.00	-9,437.26	26.96 %
001-0120-4256	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Burn Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-4258	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Alcohol Permits - Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	515,150.00	25,075.20	446,345.72	0.00	-68,804.28	13.36%

Category: R60 - Miscellaneous Revenue

Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34 %
Category: R60 - Miscellaneous Revenue Total:	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
Revenue Total:	0.00	590,000.00	34,119.12	564,416.86	0.00	-25,583.14	4.34%

Expense

Category: E01 - Personnel Expense	0.00	392,488.88	29,002.39	365,320.48	0.00	27,168.40	6.92 %
Salary Expense	0.00	1,500.00	113.61	1,251.81	0.00	248.19	16.55 %
001-0120-5000	0.00	1,500.00	113.61	1,251.81	0.00	248.19	16.55 %
001-0120-5010	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Overtime Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<u>001-0120-5020</u>	0.00	30,394.75	2,181.84	27,546.32	0.00	2,848.43	9.37 %
<u>001-0120-5022</u>	0.00	360.00	0.00	209.97	0.00	150.03	41.68 %
<u>001-0120-5025</u>	0.00	6,000.00	0.00	5,399.97	0.00	600.03	10.00 %
<u>001-0120-5030</u>	0.00	58,993.58	4,523.12	54,274.69	0.00	4,718.89	8.00 %
<u>001-0120-5040</u>	0.00	60,136.92	6,014.26	58,262.76	0.00	1,874.16	3.12 %
<u>001-0120-5050</u>	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>001-0120-5055</u>	0.00	1,500.00	0.00	1,290.13	0.00	209.87	13.99 %
<u>001-0120-5060</u>	0.00	11,400.00	1,689.76	11,755.34	0.00	-355.34	-3.12 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>0.00</b>	<b>562,924.13</b>	<b>43,524.98</b>	<b>525,311.47</b>	<b>0.00</b>	<b>37,612.66</b>	<b>6.68%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
<u>001-0120-5110</u>	0.00	1,320.00	102.02	1,416.28	0.00	-96.28	-7.29 %
<u>001-0120-5111</u>	0.00	240.00	29.59	257.93	0.00	-17.93	-7.47 %
<u>001-0120-5112</u>	0.00	150.00	15.21	218.12	0.00	-68.12	-45.41 %
<u>001-0120-5115</u>	0.00	1,140.00	248.00	1,555.00	0.00	-415.00	-36.40 %
<u>001-0120-5116</u>	0.00	5,160.00	318.67	3,847.47	0.00	1,312.53	25.44 %
<u>001-0120-5120</u>	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>001-0120-5130</u>	0.00	264.00	43.12	258.72	0.00	5.28	2.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>0.00</b>	<b>8,574.00</b>	<b>756.61</b>	<b>7,553.52</b>	<b>0.00</b>	<b>1,020.48</b>	<b>11.90%</b>
<b>Category: E20 - Vehicle Expense</b>							
<u>001-0120-5200</u>	0.00	9,600.00	614.18	9,162.11	0.00	437.89	4.56 %
<u>001-0120-5210</u>	0.00	700.00	228.46	1,634.20	0.00	-934.20	-133.46 %
<u>001-0120-5225</u>	0.00	2,399.57	0.00	1,901.34	0.00	498.23	20.76 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>0.00</b>	<b>12,699.57</b>	<b>842.64</b>	<b>12,697.65</b>	<b>0.00</b>	<b>1.92</b>	<b>0.02%</b>
<b>Category: E30 - Supply Expense</b>							
<u>001-0120-5300</u>	0.00	2,000.00	364.50	1,991.48	0.00	8.52	0.43 %
<u>001-0120-5350</u>	0.00	900.00	78.59	865.83	0.00	34.17	3.80 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>0.00</b>	<b>2,900.00</b>	<b>443.09</b>	<b>2,857.31</b>	<b>0.00</b>	<b>42.69</b>	<b>1.47%</b>
<b>Category: E40 - Operations Expense</b>							
<u>001-0120-5405</u>	0.00	10,000.00	908.29	9,779.75	0.00	220.25	2.20 %
<u>001-0120-5475</u>	0.00	12,300.00	555.73	10,814.18	0.00	1,485.82	12.08 %
<u>001-0120-5480</u>	0.00	20,000.00	19.99	20,983.65	0.00	-983.65	-4.92 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>0.00</b>	<b>42,300.00</b>	<b>1,484.01</b>	<b>41,577.58</b>	<b>0.00</b>	<b>722.42</b>	<b>1.71%</b>
<b>Category: E55 - Professional Services</b>							
<u>001-0120-5553</u>	0.00	2,000.00	785.83	933.33	0.00	1,066.67	53.33 %
<u>001-0120-5560</u>	0.00	10,000.00	30.00	760.00	0.00	9,240.00	92.40 %
<u>001-0120-5568</u>	0.00	17,000.00	4,050.00	25,980.00	0.00	-8,980.00	-52.82 %
<u>001-0120-5571</u>	0.00	30,000.00	0.00	620.30	31.90	29,347.80	97.83 %
<u>001-0120-5574</u>	0.00	3,000.00	0.00	2,339.68	0.00	660.32	22.01 %
<u>001-0120-5589</u>	0.00	700.00	547.17	882.29	0.00	-182.29	-26.04 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>0.00</b>	<b>62,700.00</b>	<b>5,413.00</b>	<b>31,515.60</b>	<b>31.90</b>	<b>31,152.50</b>	<b>49.69%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	10.00	-49.41	0.00	49.41	0.00 %
Hardware - New & Renewals	0.00	1,000.00	0.00	2,413.14	0.00	-1,413.14	-141.31 %
Software - New & Renewals	0.00	40,025.00	3,000.00	8,553.01	0.00	31,471.99	78.63 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>41,025.00</b>	<b>3,010.00</b>	<b>10,916.74</b>	<b>0.00</b>	<b>30,108.26</b>	<b>73.39%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>12,650.00</b>	<b>1,181.33</b>	<b>12,579.67</b>	<b>0.00</b>	<b>70.33</b>	<b>0.56%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
<b>Expense Total:</b>	<b>0.00</b>	<b>746,072.70</b>	<b>56,655.66</b>	<b>645,009.54</b>	<b>31.90</b>	<b>101,031.26</b>	<b>13.54%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>	<b>0.00</b>	<b>-156,072.70</b>	<b>-22,536.54</b>	<b>-80,592.68</b>	<b>-31.90</b>	<b>75,448.12</b>	<b>48.34%</b>
<b>Department: 0160 - Engineering</b>							
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Worker's Comp Expense	3,600.00	4,135.00	0.00	4,132.06	0.00	2.94	0.07 %
Uniform Expense	2,000.00	1,590.00	0.00	1,198.31	0.00	391.69	24.63 %
Travel & Training Expense	5,000.00	2,450.00	303.06	2,406.31	0.00	43.69	1.78 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>10,600.00</b>	<b>8,175.00</b>	<b>303.06</b>	<b>7,736.68</b>	<b>0.00</b>	<b>438.32</b>	<b>5.36%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>1,800.00</b>	<b>2,350.00</b>	<b>178.90</b>	<b>2,154.83</b>	<b>0.00</b>	<b>195.17</b>	<b>8.31%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	5,400.00	11,810.00	1,023.19	11,601.04	0.00	208.96	1.77 %
Service & Repair - Vehicle	12,960.00	1,200.00	0.00	1,401.82	0.00	-201.82	-16.82 %
Insurance Expense - Vehicle	1,500.00	1,589.24	30.68	1,592.32	0.00	-3.08	-0.19 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>19,860.00</b>	<b>14,599.24</b>	<b>1,053.87</b>	<b>14,595.18</b>	<b>0.00</b>	<b>4.06</b>	<b>0.03%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Operating	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03 %
<b>Category: E30 - Supply Expense Total:</b>	<b>5,000.00</b>	<b>6,950.00</b>	<b>79.33</b>	<b>6,947.80</b>	<b>0.00</b>	<b>2.20</b>	<b>0.03%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Software - New & Renewals	5,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>10,650.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>1,160.27</b>	<b>0.00</b>	<b>2,939.73</b>	<b>71.70%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>15,460.00</b>	<b>1,611.72</b>	<b>15,290.32</b>	<b>0.00</b>	<b>169.68</b>	<b>1.10%</b>



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E85 - Interest Expense</b>							
Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>47,910.00</b>	<b>51,934.24</b>	<b>3,226.88</b>	<b>47,885.08</b>	<b>0.00</b>	<b>4,049.16</b>	<b>7.80%</b>
<b>Department: 0160 - Engineering Total:</b>	<b>47,910.00</b>	<b>51,934.24</b>	<b>3,226.88</b>	<b>47,885.08</b>	<b>0.00</b>	<b>4,049.16</b>	<b>7.80%</b>
<b>Revenue</b>							
<b>Category: R20 - Licenses Permits &amp; Fees</b>							
Adoption Revenue	5,500.00	5,500.00	370.00	4,310.00	0.00	-1,190.00	21.64 %
Misc Revenue - Animal Control	8,000.00	8,000.00	665.00	10,759.66	0.00	2,759.66	134.50 %
Dog License Fee	3,500.00	3,500.00	135.00	2,046.00	0.00	-1,454.00	41.54 %
Spay & Neuter Revenue	12,500.00	12,500.00	1,020.00	11,465.00	0.00	-1,035.00	8.28 %
<b>Category: R20 - Licenses Permits &amp; Fees Total:</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>2,190.00</b>	<b>28,580.66</b>	<b>0.00</b>	<b>-919.34</b>	<b>3.12%</b>
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Animal Control Fines	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	157.65 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,420.00</b>	<b>9,458.78</b>	<b>0.00</b>	<b>3,458.78</b>	<b>57.65%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>593,834.00</b>	<b>593,834.00</b>	<b>49,486.00</b>	<b>593,832.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>629,334.00</b>	<b>629,334.00</b>	<b>53,096.00</b>	<b>631,871.44</b>	<b>0.00</b>	<b>2,537.44</b>	<b>0.40%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	362,644.36	362,644.36	21,730.24	274,133.37	0.00	88,510.99	24.41 %
SWB Reimbursement	92,493.00	92,493.00	7,707.75	92,493.00	0.00	0.00	0.00 %
Overtime Expense	11,000.00	11,000.00	743.44	8,805.59	0.00	2,194.41	19.95 %
FICA Expense	28,401.10	28,401.10	1,658.13	20,944.50	0.00	7,456.60	26.25 %
Unemployment Expense	576.00	576.00	0.00	261.37	0.00	314.63	54.62 %
Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	0.00	51.43	2.71 %
APERS Expense	55,957.26	55,957.26	3,464.12	43,177.32	0.00	12,779.94	22.84 %
Health Insurance Expense	75,076.06	75,076.06	5,505.92	53,882.00	0.00	21,194.06	28.23 %
Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	0.00	149.25	29.85 %
Uniform Expense	3,000.00	3,000.00	293.79	3,390.74	0.00	-390.74	-13.02 %
Travel & Training Expense	4,200.00	5,700.00	0.00	5,711.41	0.00	-11.41	-0.20 %
First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>635,847.78</b>	<b>637,347.78</b>	<b>41,103.39</b>	<b>504,998.62</b>	<b>0.00</b>	<b>132,349.16</b>	<b>20.77%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	23,000.00	23,000.00	480.06	5,507.77	0.00	17,492.23	76.05 %
Repairs & Maint - Grounds	7,300.00	7,300.00	255.20	2,797.15	0.00	4,502.85	61.68 %
Utilities - Electric	10,000.00	10,000.00	707.44	9,330.84	0.00	669.16	6.69 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Gas	480.00	480.00	49.99	330.17	0.00	149.83	31.21 %
Utilities - Water	500.00	500.00	52.49	632.89	0.00	-132.89	-26.58 %
Com Exp - Tel Landline.Interne	9,500.00	9,500.00	994.41	11,098.16	0.00	-1,598.16	-16.82 %
Communication Exp - Cellular	4,440.00	4,920.00	273.14	3,880.94	0.00	1,039.06	21.12 %
Insurance - Property	956.00	956.00	0.00	1,389.60	0.00	-433.60	-45.36 %
Sanitation	1,500.00	1,500.00	251.99	1,506.95	0.00	-6.95	-0.46 %
Supplies - B&G	500.00	500.00	0.00	428.02	0.00	71.98	14.40 %
Janitorial Supplies and Main	4,000.00	4,000.00	926.58	4,855.87	0.00	-855.87	-21.40 %
Tools	1,500.00	1,500.00	526.58	2,032.62	0.00	-532.62	-35.51 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>63,676.00</b>	<b>64,156.00</b>	<b>4,517.88</b>	<b>43,790.98</b>	<b>0.00</b>	<b>20,365.02</b>	<b>31.74%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	4,500.00	4,500.00	489.28	7,464.55	0.00	-2,964.55	-65.88 %
Service & Repair - Vehicle	8,700.00	8,700.00	76.79	2,414.83	0.00	6,285.17	72.24 %
Insurance Expense - Vehicle	1,205.90	1,376.93	0.00	1,076.24	0.00	300.69	21.84 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>14,405.90</b>	<b>14,576.93</b>	<b>566.07</b>	<b>10,955.62</b>	<b>0.00</b>	<b>3,621.31</b>	<b>24.84%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	1,200.00	1,250.00	170.46	2,255.79	0.00	-1,005.79	-80.46 %
Supplies - Kitchen	350.00	350.00	24.41	307.68	0.00	42.32	12.09 %
Supplies - Food Allowance	1,000.00	1,000.00	85.83	216.04	0.00	783.96	78.40 %
Supplies - Operating	9,300.00	7,700.00	661.78	1,731.87	0.00	5,968.13	77.51 %
Postage Expense	100.00	600.00	34.61	373.60	0.00	226.40	37.73 %
Medicine Expense	9,000.00	9,000.00	2,306.29	12,568.74	0.00	-3,568.74	-39.65 %
Spray & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	0.00	730.00	73.00 %
<b>Category: E30 - Supply Expense Total:</b>	<b>21,950.00</b>	<b>20,900.00</b>	<b>3,283.38</b>	<b>17,723.72</b>	<b>0.00</b>	<b>3,176.28</b>	<b>15.20%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	3,120.00	3,120.00	74.54	1,113.45	0.00	2,006.55	64.31 %
Dues & Subscriptions	12,825.00	6,375.00	313.72	752.44	0.00	5,622.56	88.20 %
<b>Category: E40 - Operations Expense Total:</b>	<b>15,945.00</b>	<b>9,495.00</b>	<b>388.26</b>	<b>1,865.89</b>	<b>0.00</b>	<b>7,629.11</b>	<b>80.35%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Incineration & Disp	4,000.00	4,000.00	760.00	4,311.00	0.00	-311.00	-7.78 %
Prof Services - Printing	1,000.00	1,000.00	164.66	881.99	0.00	118.01	11.80 %
Prof Services - Veterinarian	25,000.00	25,600.00	6,434.12	27,068.61	0.00	-1,468.61	-5.74 %
Animal Care Charges	5,000.00	5,000.00	520.28	3,286.44	0.00	1,713.56	34.27 %
<b>Category: E55 - Professional Services Total:</b>	<b>35,000.00</b>	<b>35,600.00</b>	<b>7,879.06</b>	<b>35,548.04</b>	<b>0.00</b>	<b>51.96</b>	<b>0.15%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	1,000.00	40.00	545.00	0.00	455.00	45.50 %
Hardware - New & Renewals	1,500.00	4,600.00	0.00	7,870.38	0.00	-3,270.38	-71.10 %
IT Projects & Labor	0.00	9,150.00	0.00	3,516.00	0.00	5,634.00	61.57 %
Software - New & Renewals	1,500.00	1,500.00	2,563.72	4,263.14	0.00	-2,763.14	-184.21 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>4,000.00</b>	<b>16,250.00</b>	<b>2,603.72</b>	<b>16,194.52</b>	<b>0.00</b>	<b>55.48</b>	<b>0.34%</b>



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E72 - Bond Expense</b>							
Principal on Loans	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04 %
	<b>0.00</b>	<b>7,100.00</b>	<b>643.10</b>	<b>5,748.29</b>	<b>0.00</b>	<b>1,351.71</b>	<b>19.04%</b>
<b>Category: E72 - Bond Expense Total:</b>							
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	55,150.00	-54,586.41	0.00	0.00	55,150.00	100.00 %
Capital Asset Contra	0.00	0.00	54,958.70	54,958.70	0.00	-54,958.70	0.00 %
	<b>0.00</b>	<b>55,150.00</b>	<b>372.29</b>	<b>54,958.70</b>	<b>0.00</b>	<b>191.30</b>	<b>0.35%</b>
<b>Category: E80 - Fixed Assets Total:</b>							
<b>Category: E85 - Interest Expense</b>							
Interest Expense	0.00	800.00	223.31	742.77	0.00	57.23	7.15 %
	<b>0.00</b>	<b>800.00</b>	<b>223.31</b>	<b>742.77</b>	<b>0.00</b>	<b>57.23</b>	<b>7.15%</b>
<b>Category: E85 - Interest Expense Total:</b>							
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>		<b>Expense Total:</b>	<b>61,580.46</b>	<b>692,527.15</b>	<b>0.00</b>	<b>168,848.56</b>	<b>19.60%</b>
		<b>Revenue Total:</b>	<b>-8,484.46</b>	<b>-60,655.71</b>	<b>0.00</b>	<b>171,386.00</b>	<b>73.86%</b>
<b>Department: 0300 - Court Revenue</b>							
<b>Category: R40 - Fines &amp; Forfeitures</b>							
Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
Court Fines	400,000.00	400,000.00	21,857.21	360,450.50	0.00	-39,549.50	9.89 %
District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
Warrant Fees	65,000.00	65,000.00	1,755.00	40,780.05	0.00	-24,219.95	37.26 %
	<b>532,900.00</b>	<b>532,900.00</b>	<b>29,363.49</b>	<b>470,245.91</b>	<b>0.00</b>	<b>-62,654.09</b>	<b>11.76%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06 %
	<b>50,520.00</b>	<b>50,520.00</b>	<b>1,387.10</b>	<b>50,487.17</b>	<b>0.00</b>	<b>-32.83</b>	<b>0.06%</b>
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
<b>Reimbursement RevSaline County</b>							
	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	153.87 %
	<b>160,000.00</b>	<b>160,000.00</b>	<b>73,061.43</b>	<b>246,192.19</b>	<b>0.00</b>	<b>86,192.19</b>	<b>53.87%</b>
<b>Category: R64 - Reimbursement Revenue Total:</b>							
<b>Revenue Total:</b>		<b>743,420.00</b>	<b>103,812.02</b>	<b>766,925.27</b>	<b>0.00</b>	<b>23,505.27</b>	<b>3.16%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	295,890.71	295,890.71	23,109.01	293,776.13	0.00	2,114.58	0.71 %
Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FICA Expense	22,674.14	22,674.14	1,700.82	21,684.68	0.00	989.46	4.36 %
Unemployment Expense	420.00	420.00	6.72	240.45	0.00	179.55	42.75 %
Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	0.00	-811.14	-62.40 %
APERS Expense	45,407.06	45,407.06	3,602.40	45,006.42	0.00	400.64	0.88 %
Pension Expense-Judge Rtmnt	10,000.00	32,000.00	0.00	38,819.87	0.00	-6,819.87	-21.31 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5040	44,748.24	44,748.24	4,997.58	48,679.08	0.00	-3,930.84	-8.78 %
001-0300-5050	300.00	300.00	68.99	84.59	0.00	215.41	71.80 %
001-0300-5055	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	10,500.00	10,500.00	0.00	4,418.58	0.00	6,081.42	57.92 %
001-0300-5070	30,000.00	30,000.00	2,405.17	28,862.15	0.00	1,137.85	3.79 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>462,240.15</b>	<b>484,240.15</b>	<b>35,890.69</b>	<b>483,683.09</b>	<b>0.00</b>	<b>557.06</b>	<b>0.12%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0300-5102	11,000.00	1,000.00	0.00	54.60	0.00	945.40	94.54 %
001-0300-5110	6,000.00	6,000.00	408.09	5,665.05	0.00	334.95	5.58 %
001-0300-5111	1,200.00	1,200.00	118.36	1,031.77	0.00	168.23	14.02 %
001-0300-5112	650.00	650.00	60.85	872.49	0.00	-222.49	-34.23 %
001-0300-5115	3,216.00	3,216.00	615.87	4,078.79	0.00	-862.79	-26.83 %
001-0300-5130	1,080.00	1,080.00	172.50	1,035.00	0.00	45.00	4.17 %
001-0300-5142	500.00	500.00	25.00	865.15	0.00	-365.15	-73.03 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>23,646.00</b>	<b>13,646.00</b>	<b>1,400.67</b>	<b>13,602.85</b>	<b>0.00</b>	<b>43.15</b>	<b>0.32%</b>
<b>Category: E30 - Supply Expense</b>							
001-0300-5300	9,000.00	9,000.00	2,833.12	8,808.78	0.00	191.22	2.12 %
001-0300-5350	2,000.00	2,000.00	2,072.31	3,268.55	0.00	-1,268.55	-63.43 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>11,000.00</b>	<b>11,000.00</b>	<b>4,905.43</b>	<b>12,077.33</b>	<b>0.00</b>	<b>-1,077.33</b>	<b>-9.79%</b>
<b>Category: E40 - Operations Expense</b>							
001-0300-5480	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>3,000.00</b>	<b>3,000.00</b>	<b>206.00</b>	<b>1,814.08</b>	<b>0.00</b>	<b>1,185.92</b>	<b>39.53%</b>
<b>Category: E55 - Professional Services</b>							
001-0300-5553	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	5,000.00	5,000.00	0.00	3,651.16	0.00	1,348.84	26.98 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>3,651.16</b>	<b>0.00</b>	<b>1,848.84</b>	<b>33.62%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0300-5608	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	3,168.00	3,168.00	234.19	2,753.68	0.00	414.32	13.08 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	<b>4,440.00</b>	<b>4,440.00</b>	<b>234.19</b>	<b>2,753.68</b>	<b>0.00</b>	<b>1,686.32</b>	<b>37.98%</b>
<b>Expense Total:</b>							
	<b>509,826.15</b>	<b>521,826.15</b>	<b>42,636.98</b>	<b>517,582.19</b>	<b>0.00</b>	<b>4,243.96</b>	<b>0.81%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	<b>233,593.85</b>	<b>221,593.85</b>	<b>61,175.04</b>	<b>249,343.08</b>	<b>0.00</b>	<b>27,749.23</b>	<b>-12.52%</b>
<b>Department: 0400 - Parks Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0400-4600	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.67</b>	<b>0.00</b>	<b>2,333.67</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
001-0400-4627	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00 %



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	742,296.00	0.00	4.00	100.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,336,126.00</b>	<b>1,336,126.00</b>	<b>111,344.00</b>	<b>1,336,128.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	0.00	2,120.00	0.00	2,120.02	0.00	0.02	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>2,120.00</b>	<b>0.00</b>	<b>2,120.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,336,126.00</b>	<b>1,338,246.00</b>	<b>111,344.00</b>	<b>1,340,581.69</b>	<b>0.00</b>	<b>2,335.69</b>	<b>0.17%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	409,938.00	409,938.00	31,715.21	395,988.96	0.00	13,949.04	3.40 %
Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	0.00	23,366.39	77.89 %
SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
Overtime Expense	7,000.00	7,000.00	0.00	8,113.74	0.00	-1,113.74	-15.91 %
FICA Expense	34,648.61	34,648.61	2,357.60	31,134.22	0.00	3,514.39	10.14 %
Unemployment Expense	900.00	900.00	0.00	331.46	0.00	568.54	63.17 %
Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	0.00	-1,224.00	-11.13 %
APERS Expense	63,555.99	63,555.99	4,828.41	61,837.74	0.00	1,718.25	2.70 %
Health Insurance Expense	83,322.78	83,322.78	8,265.05	77,952.57	0.00	5,370.21	6.45 %
Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	419.75	0.00	630.25	60.02 %
Uniform Expense	500.00	500.00	1,342.10	3,060.76	0.00	-2,560.76	-512.15 %
Vehicle Allowance	6,000.00	6,000.00	0.00	5,076.94	0.00	923.06	15.38 %
Travel & Training Expense	10,400.00	10,400.00	2,320.00	9,153.63	0.00	1,246.37	11.98 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>843,301.38</b>	<b>843,301.38</b>	<b>66,243.87</b>	<b>796,913.38</b>	<b>0.00</b>	<b>46,388.00</b>	<b>5.50%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Insurance - Property	1,526.00	3,226.00	0.00	3,168.59	0.00	57.41	1.78 %
Tools	2,000.00	2,075.00	71.69	2,126.50	0.00	-51.50	-2.48 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,526.00</b>	<b>5,301.00</b>	<b>71.69</b>	<b>5,295.09</b>	<b>0.00</b>	<b>5.91</b>	<b>0.11%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	15,000.00	20,000.00	1,537.25	23,388.48	0.00	-3,388.48	-16.94 %
Service & Repair - Vehicle	10,000.00	3,625.00	0.00	0.00	0.00	3,625.00	100.00 %
Insurance Expense - Vehicle	5,000.00	5,133.39	0.00	5,187.58	0.00	-54.19	-1.06 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>30,000.00</b>	<b>28,758.39</b>	<b>1,537.25</b>	<b>28,576.06</b>	<b>0.00</b>	<b>182.33</b>	<b>0.63%</b>
<b>Category: E30 - Supply Expense</b>							
Postage Expense	100.00	600.00	0.00	266.69	0.00	333.31	55.55 %
<b>Category: E30 - Supply Expense Total:</b>	<b>100.00</b>	<b>600.00</b>	<b>0.00</b>	<b>266.69</b>	<b>0.00</b>	<b>333.31</b>	<b>55.55%</b>
<b>Category: E40 - Operations Expense</b>							
Sales Tax Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12 %
<b>Category: E40 - Operations Expense Total:</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,737.68</b>	<b>0.00</b>	<b>262.32</b>	<b>13.12%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	20.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5586	30,000.00	34,350.00	4,674.93	35,309.93	0.00	-959.93	-2.79 %
Category: E55 - Professional Services Total:							
	35,000.00	39,350.00	4,674.93	39,309.93	0.00	40.07	0.10%
Category: E60 - Miscellaneous Expense							
001-0400-5600	0.00	0.00	0.00	77.73	0.00	-77.73	0.00 %
001-0400-5604	2,500.00	2,500.00	0.00	1,917.02	0.00	582.98	23.32 %
001-0400-5608	15,605.00	15,605.00	1,500.00	15,674.42	0.00	-69.42	-0.44 %
Category: E60 - Miscellaneous Expense Total:							
	18,105.00	18,105.00	1,500.00	17,669.17	0.00	435.83	2.41%
Category: E72 - Bond Expense							
001-0400-5840	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37 %
Category: E72 - Bond Expense Total:							
	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37%
Category: E80 - Fixed Assets							
001-0400-5808	0.00	10,400.00	1,082.30	11,503.86	0.00	-1,103.86	-10.61 %
001-0400-5810	0.00	15,000.00	-14,572.22	0.00	0.00	15,000.00	100.00 %
001-0400-5898	0.00	0.00	146,557.44	146,557.44	0.00	-146,557.44	0.00 %
Category: E80 - Fixed Assets Total:							
	0.00	25,400.00	133,067.52	158,061.30	0.00	-132,661.30	-522.29%
Category: E85 - Interest Expense							
001-0400-5850	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91 %
Category: E85 - Interest Expense Total:							
	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91%
Department: 0400 - Parks Surplus (Deficit):							
	998,064.34	1,082,747.73	217,947.07	1,167,778.57	0.00	-85,030.84	-7.85%
	338,061.66	255,498.27	-106,603.07	172,803.12	0.00	-82,695.15	32.37%
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	6,000.00	6,000.00	0.00	168.00	0.00	-5,832.00	97.20 %
001-0410-4532	59,000.00	59,000.00	0.00	68,344.50	0.00	9,344.50	115.84 %
001-0410-4534	6,000.00	6,000.00	0.00	11,300.00	0.00	5,300.00	188.33 %
Category: R50 - Sale of Services Total:							
	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	12.41%
Revenue Total:							
	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	12.41%
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	23,000.00	31,300.00	0.00	30,769.87	0.00	530.13	1.69 %
001-0410-5020	1,759.50	2,359.50	0.00	2,353.93	0.00	5.57	0.24 %
001-0410-5022	0.00	10.00	0.00	0.18	0.00	9.82	98.20 %
Category: E01 - Personnel Expense Total:							
	24,759.50	33,669.50	0.00	33,123.98	0.00	545.52	1.62%
Category: E10 - Building & Grounds Exp							
001-0410-5102	2,000.00	2,000.00	238.41	238.41	0.00	1,761.59	88.08 %
001-0410-5104	13,000.00	13,000.00	32.37	1,409.30	0.00	11,590.70	89.16 %
001-0410-5105	5,000.00	12,000.00	289.21	11,452.75	0.00	547.25	4.56 %



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	7,000.00	7,000.00	662.25	9,588.53	0.00	-2,588.53	-36.98 %
Utilities - Gas	150.00	150.00	11.37	147.65	0.00	2.35	1.57 %
Utilities - Water	1,500.00	1,500.00	311.37	5,996.78	0.00	-4,496.78	-299.79 %
Com Exp - Tel Landline.Interne	0.00	1,620.00	179.52	1,852.72	0.00	-232.72	-14.37 %
Insurance - Property	500.00	500.00	0.00	567.26	0.00	-67.26	-13.45 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>29,150.00</b>	<b>37,770.00</b>	<b>1,724.50</b>	<b>31,253.40</b>	<b>0.00</b>	<b>6,516.60</b>	<b>17.25%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Concession	3,500.00	3,500.00	0.00	16.59	0.00	3,483.41	99.53 %
Supplies - Pools	12,000.00	12,000.00	0.00	13,075.65	0.00	-1,075.65	-8.96 %
<b>Category: E30 - Supply Expense Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>13,092.24</b>	<b>0.00</b>	<b>2,407.76</b>	<b>15.53%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>375,000.00</b>	<b>-16,178.25</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>69,409.50</b>	<b>461,939.50</b>	<b>-14,453.75</b>	<b>77,469.62</b>	<b>0.00</b>	<b>384,469.88</b>	<b>83.23%</b>
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>	<b>1,590.50</b>	<b>-390,939.50</b>	<b>14,453.75</b>	<b>2,342.88</b>	<b>0.00</b>	<b>393,282.38</b>	<b>100.60%</b>
<b>Department: 0420 - Parks - Midland Revenue</b>							
<b>Category: R74 - Sponsorships</b>							
User Agre Fees/Sponsors	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	109.90 %
<b>Category: R74 - Sponsorships Total:</b>	<b>24,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>81,325.00</b>	<b>0.00</b>	<b>7,325.00</b>	<b>9.90%</b>
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>81,325.00</b>	<b>0.00</b>	<b>7,325.00</b>	<b>9.90%</b>
<b>Expense</b>							
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Grounds	29,000.00	29,000.00	382.01	30,567.83	0.00	-1,567.83	-5.41 %
Utilities - Electric	18,744.00	18,744.00	1,624.20	14,570.93	0.00	4,173.07	22.26 %
Utilities - Water	1,380.00	1,380.00	118.57	1,418.33	0.00	-38.33	-2.78 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>49,124.00</b>	<b>49,124.00</b>	<b>2,124.78</b>	<b>46,557.09</b>	<b>0.00</b>	<b>2,566.91</b>	<b>5.23%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Infrastructure	0.00	351,800.00	0.00	351,746.25	0.00	53.75	0.02 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>351,800.00</b>	<b>0.00</b>	<b>351,746.25</b>	<b>0.00</b>	<b>53.75</b>	<b>0.02%</b>
<b>Expense Total:</b>	<b>49,124.00</b>	<b>400,924.00</b>	<b>2,124.78</b>	<b>398,303.34</b>	<b>0.00</b>	<b>2,620.66</b>	<b>0.65%</b>
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>	<b>-25,124.00</b>	<b>-326,924.00</b>	<b>-2,124.78</b>	<b>-316,978.34</b>	<b>0.00</b>	<b>9,945.66</b>	<b>3.04%</b>
<b>Department: 0430 - Parks - Bishop Revenue</b>							
<b>Category: R30 - Membership Fees</b>							
Membership Family	335,000.00	335,000.00	11,773.00	166,454.55	0.00	-168,545.45	50.31 %
Membership Silver Sneakers	35,000.00	35,000.00	3,637.00	48,176.10	0.00	13,176.10	137.65 %
<b>Category: R30 - Membership Fees Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>15,410.00</b>	<b>214,630.65</b>	<b>0.00</b>	<b>-155,369.35</b>	<b>41.99%</b>

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: R33 - Rental Fees</b>							
001-0430-4332	80,545.00	44,545.00	2,140.00	36,870.00	0.00	-7,675.00	17.23 %
001-0430-4340	15,000.00	15,000.00	150.00	17,320.00	0.00	2,320.00	115.47 %
001-0430-4350	26,450.00	26,450.00	300.00	32,595.00	0.00	6,145.00	123.23 %
001-0430-4354	65,000.00	65,000.00	0.00	45,234.00	0.00	-19,766.00	30.41 %
<b>Category: R33 - Rental Fees Total:</b>	<b>186,995.00</b>	<b>150,995.00</b>	<b>2,590.00</b>	<b>132,019.00</b>	<b>0.00</b>	<b>-18,976.00</b>	<b>12.57%</b>
<b>Category: R36 - Park Program Fees</b>							
001-0430-4364	63,000.00	63,000.00	-3,336.00	63,347.00	0.00	347.00	100.55 %
001-0430-4366	38,000.00	38,000.00	40.00	20,006.40	0.00	-17,993.60	47.35 %
001-0430-4382	55,000.00	55,000.00	3,565.80	63,877.80	0.00	8,877.80	116.14 %
<b>Category: R36 - Park Program Fees Total:</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>269.80</b>	<b>147,231.20</b>	<b>0.00</b>	<b>-8,768.80</b>	<b>5.62%</b>
<b>Category: R50 - Sale of Services</b>							
001-0430-4500	75,000.00	45,000.00	3,410.50	48,543.55	0.00	3,543.55	107.87 %
001-0430-4514	35,000.00	35,000.00	3,410.00	40,974.20	0.00	5,974.20	117.07 %
001-0430-4530	10,000.00	10,000.00	9.00	647.00	0.00	-9,353.00	93.53 %
001-0430-4534	12,000.00	12,000.00	975.00	10,220.00	0.00	-1,780.00	14.83 %
<b>Category: R50 - Sale of Services Total:</b>	<b>132,000.00</b>	<b>102,000.00</b>	<b>7,804.50</b>	<b>100,384.75</b>	<b>0.00</b>	<b>-1,615.25</b>	<b>1.58%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
001-0430-4600	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	146.08 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>109.41</b>	<b>7,304.07</b>	<b>0.00</b>	<b>2,304.07</b>	<b>46.08%</b>
<b>Category: R74 - Sponsorships</b>							
001-0430-4740	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24 %
<b>Category: R74 - Sponsorships Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>64,777.21</b>	<b>0.00</b>	<b>-33,722.79</b>	<b>34.24%</b>
<b>Revenue Total:</b>							
	<b>948,495.00</b>	<b>882,495.00</b>	<b>26,183.71</b>	<b>666,346.88</b>	<b>0.00</b>	<b>-216,148.12</b>	<b>24.49%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0430-5000	380,569.00	380,569.00	29,557.62	369,810.63	0.00	10,758.37	2.83 %
001-0430-5001	185,000.00	256,000.00	17,891.90	261,430.10	0.00	-5,430.10	-2.12 %
001-0430-5010	5,000.00	5,000.00	548.91	8,031.65	0.00	-3,031.65	-60.63 %
001-0430-5020	43,647.95	43,647.95	3,710.01	50,622.16	0.00	-6,974.21	-15.98 %
001-0430-5022	1,540.00	1,540.00	45.71	1,265.89	0.00	274.11	17.80 %
001-0430-5025	4,200.00	4,200.00	0.00	4,667.46	0.00	-467.46	-11.13 %
001-0430-5030	58,750.17	58,750.17	4,581.92	57,643.04	0.00	1,107.13	1.88 %
001-0430-5040	52,971.96	52,971.96	5,747.79	50,504.57	0.00	2,467.39	4.66 %
001-0430-5050	1,200.00	1,200.00	275.97	1,812.32	0.00	-612.32	-51.03 %
001-0430-5055	4,000.00	4,000.00	54.69	2,034.27	0.00	1,965.73	49.14 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>736,879.08</b>	<b>807,879.08</b>	<b>62,414.52</b>	<b>807,822.09</b>	<b>0.00</b>	<b>56.99</b>	<b>0.01%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0430-5102	55,400.00	55,400.00	17,206.88	55,479.02	0.00	-79.02	-0.14 %



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0430-5104	78,000.00	78,000.00	202.08	63,554.83	0.00	14,445.17	18.52 %
001-0430-5105	55,000.00	155,000.00	9,481.76	153,613.85	0.00	1,386.15	0.89 %
001-0430-5106	7,000.00	7,000.00	0.00	107.46	0.00	6,892.54	98.46 %
001-0430-5110	220,000.00	285,000.00	20,812.44	284,473.23	0.00	526.77	0.18 %
001-0430-5111	38,000.00	53,000.00	4,166.52	57,203.04	0.00	-4,203.04	-7.93 %
001-0430-5112	8,984.00	8,984.00	406.28	6,870.56	0.00	2,113.44	23.52 %
001-0430-5115	21,804.00	21,804.00	2,303.59	26,380.56	0.00	-4,576.56	-20.99 %
001-0430-5116	6,240.00	6,240.00	517.56	6,220.18	0.00	19.82	0.32 %
001-0430-5120	38,230.00	38,230.00	0.00	49,199.12	0.00	-10,969.12	-28.69 %
001-0430-5130	34,500.00	41,500.00	5,865.11	44,879.18	0.00	-3,379.18	-8.14 %
001-0430-5140	2,000.00	2,000.00	1,406.91	2,283.43	0.00	-283.43	-14.17 %
001-0430-5142	25,000.00	25,000.00	1,258.12	26,606.71	0.00	-1,606.71	-6.43 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>590,158.00</b>	<b>777,158.00</b>	<b>63,627.25</b>	<b>776,871.17</b>	<b>0.00</b>	<b>286.83</b>	<b>0.04%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0430-5212	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>35,000.00</b>	<b>20,000.00</b>	<b>2,271.43</b>	<b>18,281.02</b>	<b>0.00</b>	<b>1,718.98</b>	<b>8.59%</b>
<b>Category: E30 - Supply Expense</b>							
001-0430-5300	2,500.00	2,500.00	136.35	3,561.53	0.00	-1,061.53	-42.46 %
001-0430-5308	60,000.00	42,000.00	213.00	42,379.32	0.00	-379.32	-0.90 %
001-0430-5330	14,000.00	14,000.00	360.68	16,687.94	0.00	-2,687.94	-19.20 %
001-0430-5332	6,000.00	6,000.00	0.00	963.32	0.00	5,036.68	83.94 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>82,500.00</b>	<b>64,500.00</b>	<b>710.03</b>	<b>63,592.11</b>	<b>0.00</b>	<b>907.89</b>	<b>1.41%</b>
<b>Category: E40 - Operations Expense</b>							
001-0430-5460	12,000.00	12,000.00	1,354.39	9,576.58	0.00	2,423.42	20.20 %
001-0430-5461	6,000.00	6,000.00	154.20	7,008.82	0.00	-1,008.82	-16.81 %
001-0430-5475	9,780.00	9,780.00	900.07	10,266.73	0.00	-486.73	-4.98 %
001-0430-5480	1,843.40	1,843.40	0.00	2,201.88	0.00	-358.48	-19.45 %
001-0430-5485	3,900.00	4,900.00	3,569.60	3,992.85	0.00	907.15	18.51 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>33,523.40</b>	<b>34,523.40</b>	<b>5,978.26</b>	<b>33,046.86</b>	<b>0.00</b>	<b>1,476.54</b>	<b>4.28%</b>
<b>Category: E55 - Professional Services</b>							
001-0430-5553	3,500.00	3,500.00	390.81	1,221.34	0.00	2,278.66	65.10 %
001-0430-5585	38,000.00	38,000.00	9,488.42	36,639.81	0.00	1,360.19	3.58 %
001-0430-5586	87,000.00	71,000.00	18,916.82	81,075.70	0.00	-10,075.70	-14.19 %
001-0430-5587	62,220.00	26,220.00	2,020.00	22,850.00	0.00	3,370.00	12.85 %
001-0430-5589	5,000.00	5,000.00	296.67	1,458.34	0.00	3,541.66	70.83 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>195,720.00</b>	<b>143,720.00</b>	<b>31,112.72</b>	<b>143,245.19</b>	<b>0.00</b>	<b>474.81</b>	<b>0.33%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0430-5810	0.00	3,200.00	-3,200.00	0.00	0.00	3,200.00	100.00 %

**Budget Report**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5816 - Capital Assets - Infrastructure	0.00	94,225.00	-86,036.38	0.00	0.00	94,225.00	100.00 %
Category: E80 - Fixed Assets Total:	0.00	97,425.00	-89,236.38	0.00	0.00	97,425.00	100.00 %
Expense Total:	1,673,780.48	1,945,205.48	76,877.83	1,842,858.44	0.00	102,347.04	5.26%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-725,285.48	-1,062,710.48	-50,694.12	-1,176,511.56	0.00	-113,801.08	-10.71%
Department: 0440 - Parks - Alcoa Revenue							
Category: R36 - Park Program Fees	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
001-0440-4260 - Parks Rental	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50 %
Category: R60 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00 %
001-0440-4600 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00 %
Category: R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
001-0440-4740 - User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00 %
Revenue Total:	6,000.00	6,000.00	212,963.04	214,703.04	0.00	208,703.04	3,478.38%
Expense							
Category: E10 - Building & Grounds Exp	15,000.00	15,000.00	0.00	6,735.01	0.00	8,264.99	55.10 %
001-0440-5104 - Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	6,735.01	0.00	8,264.99	55.10 %
001-0440-5110 - Utilities - Electric	3,500.00	3,500.00	492.29	9,009.56	0.00	-5,509.56	-157.42 %
001-0440-5112 - Utilities - Water	1,056.00	1,056.00	73.11	908.12	0.00	147.88	14.00 %
Category: E10 - Building & Grounds Exp Total:	19,556.00	19,556.00	565.40	16,652.69	0.00	2,903.31	14.85%
Category: E80 - Fixed Assets	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93 %
001-0440-5816 - Capital Assets - Infrastructure	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93%
Category: E80 - Fixed Assets Total:	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93%
Expense Total:	19,556.00	161,556.00	125,980.40	229,550.73	0.00	-67,994.73	-42.09%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-13,556.00	-155,556.00	86,982.64	-14,847.69	0.00	140,708.31	90.46%
Department: 0450 - Parks - Ashley Revenue							
Category: R36 - Park Program Fees	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	121.30 %
001-0450-4260 - Parks Rental	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30%
Category: R36 - Park Program Fees Total:	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30%
Revenue Total:	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	21.30%
Expense							
Category: E10 - Building & Grounds Exp	7,000.00	7,000.00	21.95	1,182.09	0.00	5,817.91	83.11 %
001-0450-5104 - Repairs & Maint - Grounds	7,000.00	7,000.00	21.95	1,182.09	0.00	5,817.91	83.11 %



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Utilities - Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>21.95</b>	<b>1,182.09</b>	<b>0.00</b>	<b>9,817.91</b>	<b>89.25%</b>
<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>21.95</b>	<b>1,182.09</b>	<b>0.00</b>	<b>9,817.91</b>	<b>89.25%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-21.95</b>	<b>4,882.91</b>	<b>0.00</b>	<b>10,882.91</b>	<b>181.38%</b>
<b>Revenue</b>							
<b>Category: R15 - Taxes - Property</b>							
Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Category: R33 - Rental Fees</b>							
Use Agreement Fees	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44 %
<b>Category: R33 - Rental Fees Total:</b>	<b>0.00</b>	<b>18,000.00</b>	<b>3,080.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>14.44%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	0.00	3,981.53	1,692.61 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>262.05</b>	<b>4,231.53</b>	<b>0.00</b>	<b>3,981.53</b>	<b>1,592.61%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00 %
Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>3,711,460.00</b>	<b>3,711,460.00</b>	<b>309,288.00</b>	<b>3,711,456.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>3,712,410.00</b>	<b>3,730,410.00</b>	<b>312,630.05</b>	<b>3,752,987.53</b>	<b>0.00</b>	<b>22,577.53</b>	<b>0.61%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	2,585,691.44	2,471,691.44	185,193.80	2,322,037.22	0.00	149,654.22	6.05 %
SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
Overtime Expense	234,514.55	234,514.55	22,267.72	282,649.82	0.00	-48,135.27	-20.53 %
FICA Expense	43,915.17	43,915.17	3,169.29	39,676.65	0.00	4,238.52	9.65 %
Unemployment Expense	3,000.00	3,000.00	0.00	1,616.19	0.00	1,383.81	46.13 %
Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	0.00	4,502.58	7.26 %
APERS Expense	7,467.72	7,467.72	573.51	6,494.79	0.00	972.93	13.03 %
LOPFI Expense	651,293.37	651,293.37	48,551.85	604,687.25	0.00	46,606.12	7.16 %
LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-239,519.24	0.00	69,519.24	-40.89 %
Health Insurance Expense	440,880.12	440,880.12	43,453.87	414,144.91	0.00	26,735.21	6.06 %
Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,583.65	0.00	5,416.35	77.38 %
Uniform Expense	20,000.00	20,000.00	4,395.64	19,099.21	0.00	900.79	4.50 %
Travel & Training Expense	23,000.00	23,000.00	0.00	24,406.22	0.00	-1,406.22	-6.11 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Training Aids	12,500.00	12,500.00	127.41	2,932.59	0.00	9,567.41	76.54 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>4,106,248.37</b>	<b>3,992,248.37</b>	<b>323,148.59</b>	<b>3,722,292.68</b>	<b>0.00</b>	<b>269,955.69</b>	<b>6.76%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	55,633.18	2,300.06	33,775.98	0.00	21,857.20	39.29 %
Utilities - Electric	39,900.00	39,900.00	4,170.53	55,647.62	0.00	-15,747.62	-39.47 %
Utilities - Gas	5,500.00	5,500.00	642.65	7,369.16	0.00	-1,869.16	-33.98 %
Utilities - Water	7,000.00	7,000.00	395.68	6,012.90	0.00	987.10	14.10 %
Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,923.52	26,670.40	0.00	1,257.56	4.50 %
Communication Exp - Cellular	9,780.00	9,780.00	780.51	9,375.99	0.00	404.01	4.13 %
Insurance - Property	29,076.00	29,076.00	0.00	22,999.06	0.00	6,076.94	20.90 %
Sanitation	2,900.00	2,900.00	421.27	3,237.73	0.00	-337.73	-11.65 %
Pest/Chem/Seed/Fert	2,000.00	2,000.00	287.01	1,460.23	0.00	539.77	26.99 %
Janitorial Supplies and Main	13,500.00	13,500.00	2,448.25	15,179.23	0.00	-1,679.23	-12.44 %
Tools	2,200.00	2,200.00	48.32	2,408.88	0.00	-208.88	-9.49 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>174,783.96</b>	<b>195,417.14</b>	<b>14,417.80</b>	<b>184,137.18</b>	<b>0.00</b>	<b>11,279.96</b>	<b>5.77%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	33,000.00	44,500.00	4,117.30	56,160.73	0.00	-11,660.73	-26.20 %
Service & Repair - Vehicle	9,700.00	9,700.00	1,335.11	3,637.82	0.00	6,062.18	62.50 %
Service & Repair - Equipment	3,000.00	3,000.00	487.92	4,506.13	0.00	-1,506.13	-50.20 %
Service & Repair - Apparatus	42,000.00	42,000.00	4,907.08	40,062.50	0.00	1,937.50	4.61 %
Tire Expense	7,000.00	14,348.60	0.00	14,646.64	0.00	-298.04	-2.08 %
Insurance Expense - Vehicle	23,000.00	22,998.46	0.00	19,446.15	0.00	3,552.31	15.45 %
Radios	5,500.00	5,500.00	950.00	3,468.71	0.00	2,031.29	36.93 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>123,200.00</b>	<b>142,047.06</b>	<b>11,797.41</b>	<b>141,928.68</b>	<b>0.00</b>	<b>118.38</b>	<b>0.08%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	3,250.00	3,250.00	1,326.59	2,725.17	0.00	524.83	16.15 %
Supplies - Kitchen	1,200.00	1,200.00	257.34	1,286.89	0.00	-86.89	-7.24 %
Supplies - Food Allowance	43,800.00	43,800.00	8,595.40	43,287.07	0.00	512.93	1.17 %
Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	0.00	38.66	2.58 %
Supplies - Hazardous Mat'l	2,000.00	2,000.00	672.30	2,845.75	0.00	-845.75	-42.29 %
Material and Maint	50,420.00	149,040.00	22,788.08	23,614.54	0.00	125,425.46	84.16 %
Postage Expense	150.00	650.00	186.83	546.04	0.00	103.96	15.99 %
<b>Category: E30 - Supply Expense Total:</b>	<b>102,320.00</b>	<b>201,440.00</b>	<b>33,826.54</b>	<b>75,766.80</b>	<b>0.00</b>	<b>125,673.20</b>	<b>62.39%</b>
<b>Category: E40 - Operations Expense</b>							
Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	0.00	734.00	73.40 %
Safety Program	13,000.00	13,000.00	282.16	10,597.17	0.00	2,402.83	18.48 %
<b>Category: E40 - Operations Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>282.16</b>	<b>10,863.17</b>	<b>0.00</b>	<b>3,136.83</b>	<b>22.41%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Advertising	1,000.00	1,000.00	0.00	319.80	0.00	680.20	68.02 %
Prof Services - GIS	600.00	600.00	0.00	1,559.79	0.00	-959.79	-159.97 %



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5589 Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>1,879.59</b>	<b>0.00</b>	<b>220.41</b>	<b>10.50%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
001-0500-5604 Hardware - New & Renewals	11,100.00	3,100.00	0.00	136.38	0.00	2,963.62	95.60 %
001-0500-5608 Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	0.00	-398.26	-16.42 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>13,525.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>2,959.64</b>	<b>0.00</b>	<b>2,565.36</b>	<b>46.43%</b>
<b>Category: E72 - Bond Expense</b>							
001-0500-5840 Principal for Loans	169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00 %
<b>Category: E72 - Bond Expense Total:</b>	<b>169,696.51</b>	<b>169,696.51</b>	<b>14,284.92</b>	<b>169,696.50</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0500-5808 Fixed Assets - Vehicles	0.00	6,125.00	714.36	5,922.16	0.00	202.84	3.31 %
001-0500-5816 Capital Assets - Infrastructure	0.00	24,000.00	0.00	19,777.57	0.00	4,222.43	17.59 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>30,125.00</b>	<b>714.36</b>	<b>25,699.73</b>	<b>0.00</b>	<b>4,425.27</b>	<b>14.69%</b>
<b>Category: E85 - Interest Expense</b>							
001-0500-5850 Interest Expense	2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00 %
<b>Category: E85 - Interest Expense Total:</b>	<b>2,671.40</b>	<b>2,671.40</b>	<b>79.07</b>	<b>2,671.41</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00%</b>
<b>Department: 0500 - Fire - Springhill Vol</b>							
Revenue	4,708,545.24	4,755,270.48	398,550.85	4,337,895.38	0.00	417,375.10	8.78%
<b>Category: R15 - Taxes - Property</b>							
001-0510-4153 Springhill VFD Assessment	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>0.00</b>	<b>55,000.00</b>	<b>4,592.81</b>	<b>52,888.58</b>	<b>0.00</b>	<b>-2,111.42</b>	<b>3.84%</b>
Expense	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
<b>Revenue Total:</b>	<b>4,708,545.24</b>	<b>4,755,270.48</b>	<b>398,550.85</b>	<b>4,337,895.38</b>	<b>0.00</b>	<b>417,375.10</b>	<b>8.78%</b>
<b>Expense Total:</b>	<b>-996,135.24</b>	<b>-1,024,860.48</b>	<b>-85,920.80</b>	<b>-584,907.85</b>	<b>0.00</b>	<b>439,952.63</b>	<b>42.93%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>							
Revenue	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55 %
<b>Category: E30 - Supply Expense</b>							
001-0510-5323 Material and Maint	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
<b>Category: E30 - Supply Expense Total:</b>	<b>63,620.00</b>	<b>59,626.71</b>	<b>1,184.45</b>	<b>18,754.03</b>	<b>0.00</b>	<b>40,872.68</b>	<b>68.55%</b>
Expense	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
<b>Expense Total:</b>	<b>-63,620.00</b>	<b>-4,626.71</b>	<b>3,408.36</b>	<b>34,134.55</b>	<b>0.00</b>	<b>38,761.26</b>	<b>837.77%</b>
<b>Department: 0600 - Police</b>							
Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
<b>Category: R40 - Fines &amp; Forfeitures</b>							
001-0600-4422 Intoximeter Revenue	780.00	780.00	67.14	805.68	0.00	25.68	103.29 %
<b>Category: R40 - Fines &amp; Forfeitures Total:</b>	<b>780.00</b>	<b>780.00</b>	<b>67.14</b>	<b>805.68</b>	<b>0.00</b>	<b>25.68</b>	<b>3.29%</b>

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	6,706.72 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>53,812.31</b>	<b>804,806.01</b>	<b>0.00</b>	<b>792,806.01</b>	<b>6,606.72%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfr Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,484,584.00</b>	<b>1,484,584.00</b>	<b>123,715.00</b>	<b>1,484,580.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>
<b>Category: R66 - Sale of Equipment</b>							
Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<b>Category: R66 - Sale of Equipment Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>100.00%</b>
<b>Category: R68 - Donation Revenue</b>							
Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00 %
<b>Category: R68 - Donation Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00%</b>
<b>Category: R70 - Grant Revenue</b>							
Grant - Police DUI/Step	26,700.00	26,700.00	815.06	23,102.93	0.00	-3,597.07	13.47 %
Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Category: R70 - Grant Revenue Total:</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>815.06</b>	<b>23,102.93</b>	<b>0.00</b>	<b>-10,597.07</b>	<b>31.45%</b>
<b>Revenue Total:</b>	<b>1,556,064.00</b>	<b>1,556,064.00</b>	<b>178,409.51</b>	<b>2,322,094.62</b>	<b>0.00</b>	<b>766,030.62</b>	<b>49.23%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	2,172,416.61	2,172,416.61	-20,721.71	2,166,479.67	0.00	5,936.94	0.27 %
SWB Reimbursement	184,986.00	184,986.00	15,415.50	184,986.00	0.00	0.00	0.00 %
Overtime Expense	65,000.00	65,000.00	-2,480.36	64,976.47	0.00	23.53	0.04 %
FICA Expense	171,162.38	171,162.38	-2,033.72	169,472.95	0.00	1,689.43	0.99 %
Unemployment Expense	2,460.00	2,460.00	35.59	1,556.01	0.00	903.99	36.75 %
Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	0.00	2,410.66	14.18 %
APERS Expense	12,106.54	12,106.54	965.13	12,102.79	0.00	3.75	0.03 %
LOPFI Expense	507,720.15	507,720.15	41,611.04	510,943.60	0.00	-3,223.45	-0.63 %
LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-183,187.12	0.00	28,187.12	-18.19 %
Health Insurance Expense	370,499.16	370,499.16	36,406.26	345,496.20	0.00	25,002.96	6.75 %
Physical & Drug Screen Exp	3,000.00	3,000.00	137.99	2,484.99	0.00	515.01	17.17 %
Uniform Expense	16,000.00	16,000.00	976.78	13,233.33	0.00	2,766.67	17.29 %
Uniform Expenses - PR Benefit	15,500.00	15,500.00	0.00	12,150.00	0.00	3,350.00	21.61 %
Uniform Expense - New Officer	15,000.00	15,000.00	1,953.84	18,546.22	0.00	-3,546.22	-23.64 %
Travel & Training Expense	28,000.00	28,000.00	0.00	25,404.30	0.00	2,595.70	9.27 %
Training Aids	3,000.00	3,000.00	0.00	1,619.30	0.00	1,380.70	46.02 %
First Aid Expense	500.00	500.00	0.00	34.07	0.00	465.93	93.19 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>3,429,350.84</b>	<b>3,429,350.84</b>	<b>72,266.34</b>	<b>3,360,888.12</b>	<b>0.00</b>	<b>68,462.72</b>	<b>2.00%</b>



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp</b>							
001-0600-5102	15,000.00	27,233.19	4,159.10	29,420.62	0.00	-2,187.43	-8.03 %
001-0600-5110	13,992.00	13,992.00	1,164.55	15,631.16	0.00	-1,639.16	-11.71 %
001-0600-5111	1,100.00	1,100.00	258.04	1,424.45	0.00	-324.45	-29.50 %
001-0600-5112	1,600.00	1,600.00	158.59	1,500.75	0.00	99.25	6.20 %
001-0600-5115	27,328.92	27,328.92	1,324.47	18,589.31	0.00	8,739.61	31.98 %
001-0600-5116	47,580.00	47,845.00	3,792.70	47,891.12	278.25	-324.37	-0.68 %
001-0600-5120	4,733.00	8,233.00	0.00	13,599.39	0.00	-5,366.39	-65.18 %
001-0600-5130	780.00	780.00	106.56	896.45	0.00	-116.45	-14.93 %
001-0600-5142	5,000.00	5,000.00	523.93	5,379.67	0.00	-379.67	-7.59 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	<b>117,113.92</b>	<b>133,112.11</b>	<b>11,487.94</b>	<b>134,332.92</b>	<b>278.25</b>	<b>-1,499.06</b>	<b>-1.13%</b>
<b>Category: E20 - Vehicle Expense</b>							
001-0600-5200	120,000.00	186,000.00	15,818.19	220,642.49	0.00	-34,642.49	-18.62 %
001-0600-5210	50,000.00	69,590.60	9,610.84	75,106.78	0.00	-5,516.18	-7.93 %
001-0600-5212	1,500.00	1,500.00	0.00	1,313.11	0.00	186.89	12.46 %
001-0600-5213	3,000.00	3,000.00	0.00	1,532.33	0.00	1,467.67	48.92 %
001-0600-5214	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	15,000.00	15,000.00	272.65	12,182.23	0.00	2,817.77	18.79 %
001-0600-5225	25,000.00	25,474.76	0.00	21,515.53	0.00	3,959.23	15.54 %
001-0600-5230	5,000.00	7,877.66	3,767.00	6,644.66	0.00	1,233.00	15.65 %
001-0600-5245	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Category: E20 - Vehicle Expense Total:</b>							
	<b>250,250.00</b>	<b>339,193.02</b>	<b>29,468.68</b>	<b>338,937.13</b>	<b>0.00</b>	<b>255.89</b>	<b>0.08%</b>
<b>Category: E30 - Supply Expense</b>							
001-0600-5300	6,000.00	6,000.00	93.48	4,665.44	0.00	1,334.56	22.24 %
001-0600-5310	20,000.00	21,309.61	0.00	20,329.13	0.00	980.48	4.60 %
001-0600-5312	19,600.00	21,343.88	7,541.20	17,287.51	0.00	4,056.37	19.00 %
001-0600-5314	10,000.00	33,000.00	3,725.68	28,945.65	0.00	4,054.35	12.29 %
001-0600-5322	2,900.00	2,900.00	0.00	3,065.23	0.00	-165.23	-5.70 %
001-0600-5350	800.00	1,300.00	37.29	412.05	0.00	887.95	68.30 %
001-0600-5380	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Category: E30 - Supply Expense Total:</b>							
	<b>59,800.00</b>	<b>86,353.49</b>	<b>11,397.65</b>	<b>74,705.01</b>	<b>0.00</b>	<b>11,648.48</b>	<b>13.45%</b>
<b>Category: E40 - Operations Expense</b>							
001-0600-5480	2,000.00	2,000.00	0.00	1,964.00	0.00	36.00	1.80 %
001-0600-5525	5,900.00	5,900.00	633.82	5,790.43	0.00	109.57	1.86 %
001-0600-5530	2,000.00	2,000.00	0.00	1,433.00	0.00	567.00	28.35 %
001-0600-5531	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>							
	<b>11,100.00</b>	<b>11,100.00</b>	<b>633.82</b>	<b>9,187.43</b>	<b>0.00</b>	<b>1,912.57</b>	<b>17.23%</b>
<b>Category: E55 - Professional Services</b>							
001-0600-5553	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	6,000.00	11,700.00	161.45	9,433.44	0.00	2,266.56	19.37 %

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5589	500.00	500.00	195.09	458.08	0.00	41.92	8.38 %
<b>Category: E55 - Professional Services Total:</b>							
	7,500.00	13,200.00	356.54	9,891.52	0.00	3,308.48	25.06%
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	38,000.00	17,300.00	5,948.63	6,883.80	0.00	10,416.20	60.21 %
Software - New & Renewals	46,025.00	46,025.00	499.70	45,256.66	0.00	768.34	1.67 %
Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc/Equipment Police	800.00	800.00	0.00	293.59	0.00	506.41	63.30 %
<b>Category: E60 - Miscellaneous Expense Total:</b>							
	85,325.00	64,625.00	6,448.33	52,434.05	0.00	12,190.95	18.86%
<b>Category: E70 - Grant Expense</b>							
Grant Expense	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Grant Expense - DU/Step	26,700.00	26,900.00	11,595.48	31,394.70	0.00	-4,494.70	-16.71 %
<b>Category: E70 - Grant Expense Total:</b>							
	31,200.00	31,400.00	11,595.48	31,394.70	0.00	5.30	0.02%
<b>Category: E72 - Bond Expense</b>							
Principal for Loans	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40 %
<b>Category: E72 - Bond Expense Total:</b>							
	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40%
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Buildings	0.00	585,000.00	-573,794.66	0.00	0.00	585,000.00	100.00 %
Fixed Assets - Vehicles	0.00	211,000.00	33,042.15	274,862.28	0.00	-63,862.28	-30.27 %
Fixed Assets - Equipment	0.00	464,384.58	-263,978.41	0.00	0.00	464,384.58	100.00 %
Capital Asset Contra	0.00	0.00	853,573.07	853,573.07	0.00	-853,573.07	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>							
	0.00	1,260,384.58	48,842.15	1,128,435.35	0.00	131,949.23	10.47%
<b>Category: E85 - Interest Expense</b>							
Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10 %
<b>Category: E85 - Interest Expense Total:</b>							
	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
<b>Department: 0600 - Police Surplus (Deficit):</b>							
	4,892,456.61	6,350,744.89	341,690.35	5,897,691.62	278.25	452,775.02	7.13%
	-3,336,392.61	-4,794,680.89	-163,280.84	-3,575,597.00	-278.25	1,218,805.64	25.42%
<b>Department: 0610 - Police - Dispatch Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Emerg Telephone Service Rev	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	132.72 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>							
	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	32.72%
<b>Revenue Total:</b>							
	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	32.72%
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	420,480.26	420,480.26	23,766.25	330,245.91	0.00	90,234.35	21.46 %
Overtime Expense	80,000.00	80,000.00	5,993.33	88,417.16	0.00	-8,417.16	-10.52 %
FICA Expense	38,067.99	38,067.99	2,203.53	31,343.42	0.00	6,724.57	17.66 %
Unemployment Expense	840.00	840.00	0.00	419.45	0.00	420.55	50.07 %



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
001-0610-5025	10,000.00	10,000.00	0.00	8,581.99	0.00	1,418.01	14.18 %
001-0610-5030	69,755.42	69,755.42	4,561.57	61,768.14	0.00	7,987.28	11.45 %
001-0610-5040	84,990.00	84,990.00	6,924.86	60,393.78	0.00	24,596.22	28.94 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>704,133.67</b>	<b>704,133.67</b>	<b>43,449.54</b>	<b>581,169.85</b>	<b>0.00</b>	<b>122,963.82</b>	<b>17.46%</b>
<b>Category: E55 - Professional Services</b>							
001-0610-5565	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>							
	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>100.00%</b>
<b>Category: E64 - Reimbursement</b>							
001-0610-5650	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14 %
<b>Category: E64 - Reimbursement Total:</b>							
	<b>67,640.00</b>	<b>67,640.00</b>	<b>0.00</b>	<b>66,194.22</b>	<b>0.00</b>	<b>1,445.78</b>	<b>2.14%</b>
<b>Category: E80 - Fixed Assets</b>							
001-0610-5808	0.00	3,500.00	0.00	2,448.26	0.00	1,051.74	30.05 %
001-0610-5816	0.00	20,000.00	0.00	13,169.62	0.00	6,830.38	34.15 %
<b>Category: E80 - Fixed Assets Total:</b>							
	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>15,617.88</b>	<b>0.00</b>	<b>7,882.12</b>	<b>33.54%</b>
<b>Expense Total:</b>							
	<b>773,723.67</b>	<b>797,223.67</b>	<b>43,449.54</b>	<b>662,981.95</b>	<b>0.00</b>	<b>134,241.72</b>	<b>16.84%</b>
<b>Department: 0610 - Police - SRO</b>							
Revenue	<b>-535,723.67</b>	<b>-559,223.67</b>	<b>28,916.61</b>	<b>-347,097.65</b>	<b>0.00</b>	<b>212,126.02</b>	<b>37.93%</b>
<b>Category: R64 - Reimbursement</b>							
001-0620-4640	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	101.14 %
<b>Category: R64 - Reimbursement Total:</b>							
	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>296,350.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>1.14%</b>
<b>Revenue Total:</b>							
	<b>293,000.00</b>	<b>293,000.00</b>	<b>0.00</b>	<b>296,350.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>1.14%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
001-0620-5000	374,128.02	374,128.02	-2,380.15	367,608.17	0.00	6,519.85	1.74 %
001-0620-5010	1,000.00	1,000.00	1,410.67	2,854.85	0.00	-1,854.85	-185.49 %
001-0620-5020	28,697.29	28,697.29	-152.21	27,704.57	0.00	992.72	3.46 %
001-0620-5022	480.00	480.00	0.00	239.96	0.00	240.04	50.01 %
001-0620-5025	7,000.00	7,000.00	0.00	6,007.41	0.00	992.59	14.18 %
001-0620-5035	88,155.09	88,155.09	8,043.94	86,418.51	0.00	1,736.58	1.97 %
001-0620-5036	-22,000.00	-22,000.00	0.00	-29,590.10	0.00	7,590.10	-34.50 %
001-0620-5040	80,433.60	80,433.60	7,527.02	69,777.48	0.00	10,656.12	13.25 %
001-0620-5050	500.00	500.00	0.00	69.00	0.00	431.00	86.20 %
001-0620-5056	8,400.00	8,400.00	0.00	5,256.98	0.00	3,143.02	37.42 %
001-0620-5060	12,000.00	12,000.00	0.00	11,218.70	0.00	781.30	6.51 %
<b>Category: E01 - Personnel Expense Total:</b>							
	<b>578,794.00</b>	<b>578,794.00</b>	<b>14,449.27</b>	<b>547,565.53</b>	<b>0.00</b>	<b>31,228.47</b>	<b>5.40%</b>



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp Communication Exp - Cellular <u>001-0620-5116</u>	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96 %
Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96 %
Category: E60 - Miscellaneous Expense Software - New & Renewals <u>001-0620-5608</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Expense Total:	590,894.00	590,894.00	15,179.06	555,921.15	0.00	34,972.85	5.92 %
Department: 0620 - Police - SRO Surplus (Deficit):	-297,894.00	-297,894.00	-15,179.06	-259,571.15	0.00	38,322.85	12.86 %
Department: 0630 - Police - K9 Expense							
Category: E30 - Supply Expense Supplies - Food Allowance <u>001-0630-5306</u>	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16 %
Category: E30 - Supply Expense Total:	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16 %
Category: E40 - Operations Expense K9 Training <u>001-0630-5500</u>	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19 %
Category: E40 - Operations Expense Total:	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19 %
Category: E55 - Professional Services Prof Services - Veterinarian <u>001-0630-5592</u>	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10 %
Category: E55 - Professional Services Total:	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10 %
Expense Total:	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57 %
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57 %
Fund: 001 - General Fund Surplus (Deficit):	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77	95.34 %
Fund: 002 - Sales Tax Fund Department: 0100 - Administration Revenue							
Category: R10 - Taxes - Sales One Cent Sales Tax <u>002-0100-4105</u>	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	104.29 %
Category: R10 - Taxes - Sales Total:	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	4.29 %
Category: R85 - Interest Revenue Interest Revenue <u>002-0100-4850</u>	250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
Category: R85 - Interest Revenue Total:	250.00	250.00	0.00	226.27	0.00	-23.73	9.49 %
Revenue Total:	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	0.00	254,847.99	4.29 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr							
Xfr to General	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>5,938,336.00</b>	<b>5,938,336.00</b>	<b>494,861.00</b>	<b>5,938,332.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00%</b>
Expense Total:	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	01,940.80%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	01,940.80%
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
Category: R50 - Sale of Services							
AT&T / SW Bell Franchise Fee	150,000.00	80,000.00	4,528.34	51,818.21	0.00	-28,181.79	35.23 %
Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	256,529.61	0.00	56,529.61	128.26 %
Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	0.00	13,813.97	192.09 %
Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	73,924.08	0.00	-1,075.92	1.43 %
Entergy Franchise Fee	600,000.00	600,000.00	46,800.18	671,618.75	0.00	71,618.75	111.94 %
First Electric Franchise Fee	275,000.00	275,000.00	36,465.38	459,134.97	0.00	184,134.97	166.96 %
Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,957.95	0.00	-1,042.05	6.95 %
<b>Category: R50 - Sale of Services Total:</b>	<b>1,330,000.00</b>	<b>1,260,000.00</b>	<b>87,793.90</b>	<b>1,555,797.54</b>	<b>0.00</b>	<b>295,797.54</b>	<b>23.48%</b>
Category: R85 - Interest Revenue							
Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>249.80</b>	<b>0.00</b>	<b>-50.20</b>	<b>16.73%</b>
Revenue Total:	1,330,300.00	1,260,300.00	87,793.90	1,556,047.34	0.00	295,747.34	23.47%
Category: E62 - Intergovernmental Tsfr							
Xfr to General	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.34</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense Total:	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	1,155,300.00	1,085,300.00	73,210.56	1,381,047.34	0.00	295,747.34	-27.25%
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfr to Fund 185	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>53,786.97</b>	<b>645,189.79</b>	<b>0.00</b>	<b>3,810.41</b>	<b>0.59%</b>
Expense Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Department: 0800 - Street Total:	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75	-68.66%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Category: R85 - Interest Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Revenue Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0100 - Administration Total:	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
Department: 0200 - Animal Control							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - AC	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	104.29%
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - AC	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	1,172.56	25,488.77	0.00	25,488.77	0.00%
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
Designated Tax - Park	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	104.29%
Category: R10 - Taxes - Sales Total:	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	4.29%
Revenue Total:	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to General - Park	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Expense Total:	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-358.21	25,488.77	0.00	25,488.77	0.00%



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Fire		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	104.29 %
Category: R10 - Taxes - Sales Total:		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Revenue Total:		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Fire		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Department: 0500 - Fire Surplus (Deficit):		0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
Department: 0600 - Police Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Police		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	104.29 %
Category: R10 - Taxes - Sales Total:		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Revenue Total:		1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	4.29%
Expense								
Category: E62 - Intergovernmental Tsfr								
Xfer to General - Police		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Expense Total:		1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
Department: 0600 - Police Surplus (Deficit):		0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
Designated Tax - Street		1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	104.29 %
Category: R10 - Taxes - Sales Total:		1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	4.29%
Revenue Total:		1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	4.29%

Budget Report

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: E62 - Intergovernmental Tsfr Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00 %
Expense Total:	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00 %
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-1,074.64	76,466.30	0.00	76,466.30	0.00 %
Fund: 005 - Designated Tax Fund Surplus (Deficit):	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95	36,335.42 %

Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00 %
007-0100-4850 Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	116.51	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	116.51	0.00	0.00	0.00	0.00 %

Expense							
Category: E85 - Interest Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46 %
007-0100-5855 Loss	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46 %
Category: E85 - Interest Expense Total:	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46 %
Expense Total:	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46 %
Department: 0100 - Administration Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46 %
Fund: 007 - Investment Account Surplus (Deficit):	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46 %

Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00 %
020-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00 %
Revenue Total:	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00 %
Category: R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %
020-0200-4850 Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %
Category: R85 - Interest Revenue Total:	5.00	5.00	0.00	4.39	0.00	-0.61	12.20 %
Revenue Total:	2,505.00	2,505.00	-7,586.85	4.39	0.00	-2,500.61	99.82 %

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34 %
Category: E55 - Professional Services Total:	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,683.22</b>	<b>0.00</b>	<b>3,316.78</b>	<b>66.34%</b>
Expense Total:	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
Department: 0200 - Animal Control	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
Fund: 020 - Animal Control Donation Surplus (Deficit):	<b>-2,495.00</b>	<b>-2,495.00</b>	<b>-7,586.85</b>	<b>-1,678.83</b>	<b>0.00</b>	<b>816.17</b>	<b>32.71%</b>
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1256 Civil Division	71,250.00	71,250.00	1,275.00	16,580.00	0.00	-54,670.00	76.73 %
Act 1256 District Court Rev	330,000.00	330,000.00	13,536.67	265,420.84	0.00	-64,579.16	19.57 %
Category: R40 - Fines & Forfeitures Total:	<b>401,250.00</b>	<b>401,250.00</b>	<b>14,811.67</b>	<b>282,000.84</b>	<b>0.00</b>	<b>-119,249.16</b>	<b>29.72%</b>
Revenue Total:	<b>401,250.00</b>	<b>401,250.00</b>	<b>14,811.67</b>	<b>282,000.84</b>	<b>0.00</b>	<b>-119,249.16</b>	<b>29.72%</b>
Expense							
Category: E01 - Personnel Expense							
Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
Category: E01 - Personnel Expense Total:	<b>5,200.00</b>	<b>5,200.00</b>	<b>394.84</b>	<b>4,738.08</b>	<b>0.00</b>	<b>461.92</b>	<b>8.88%</b>
Category: E40 - Operations Expense							
Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	125,808.21	0.00	14,691.79	10.46 %
Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
Act 1256 DFA (State)	167,250.00	167,250.00	1,966.60	70,259.91	0.00	96,990.09	57.99 %
Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
Category: E40 - Operations Expense Total:	<b>396,150.00</b>	<b>396,150.00</b>	<b>17,507.82</b>	<b>277,262.76</b>	<b>0.00</b>	<b>118,887.24</b>	<b>30.01%</b>
Expense Total:	<b>401,350.00</b>	<b>401,350.00</b>	<b>17,902.66</b>	<b>282,000.84</b>	<b>0.00</b>	<b>119,349.16</b>	<b>29.74%</b>
Department: 0300 - Court Surplus (Deficit):	<b>-100.00</b>	<b>-100.00</b>	<b>-3,090.99</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	<b>-100.00</b>	<b>-100.00</b>	<b>-3,090.99</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
Act 1809 of 2001 Revenue	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	116.24 %
Category: R40 - Fines & Forfeitures Total:	<b>29,426.00</b>	<b>29,426.00</b>	<b>2,481.00</b>	<b>34,204.90</b>	<b>0.00</b>	<b>4,778.90</b>	<b>16.24%</b>



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65 %
Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
Category: R85 - Interest Revenue Total:	29,446.00	29,446.00	2,481.00	34,209.97	0.00	4,763.97	16.18%
Revenue Total:							
Expense							
Category: E60 - Miscellaneous Expense	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17 %
Software - New & Renewals	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Category: E60 - Miscellaneous Expense Total:	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
Expense Total:	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Department: 0300 - Court Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	104.29 %
Park 1/8 Sales Tax	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	4.29%
Category: R10 - Taxes - Sales Total:	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	4.29%
Category: R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40 %
Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Category: R85 - Interest Revenue Total:	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
Revenue Total:	742,322.00	742,322.00	61,409.73	774,174.24	0.00	31,852.24	4.29%
Expense							
Category: E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00 %
Xfer to General	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
Expense Total:	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	160.80%
Department: 0400 - Parks Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	160.80%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	160.80%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	144.54 %
State Turnback	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%
Category: R15 - Taxes - Property Total:	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	44.54%

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Category: R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80 %
Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
Category: R85 - Interest Revenue Total:	20,015.00	20,015.00	0.00	28,915.24	0.00	8,900.24	44.47%
Revenue Total:							
Category: E40 - Operations Expense	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49 %
Act 833 Expense	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
Category: E40 - Operations Expense Total:	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	117.42%
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire Revenue	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	104.29 %
Category: R10 - Taxes - Sales	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	4.29%
Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	4.29%
Category: R10 - Taxes - Sales Total:	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	4.29%
Revenue Total:							
Category: R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48 %
Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
Category: R85 - Interest Revenue Total:	2,226,976.00	2,226,976.00	184,229.21	2,322,501.41	0.00	95,525.41	4.29%
Revenue Total:							
Category: E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00 %
Xfr to General	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
Category: E62 - Intergovernmental Tsfr Total:	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
Expense Total:							
Department: 0500 - Fire Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41%
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	95,525.41%
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police Revenue	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90 %
Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
Category: R85 - Interest Revenue Total:	15,010.00	15,010.00	1,342.64	16,115.29	0.00	1,105.29	7.36%
Revenue Total:							
Category: E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42 %
Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Category: E60 - Miscellaneous Expense Total:	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82 %
Act 988 of 1991 Revenue	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%
Revenue Total:							
Category: R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10 %
Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%
Category: R85 - Interest Revenue Total:	12,010.00	12,010.00	177.50	5,304.73	0.00	-6,705.27	55.83%
Revenue Total:							
Category: E40 - Operations Expense	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70 %
Act 988 Expense	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%
Category: E40 - Operations Expense Total:	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%
Expense Total:							
Department: 0600 - Police Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 066 - Federal Drug Control  
 Department: 0600 - Police  
 Revenue

Category: R85 - Interest Revenue

Interest Revenue

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	0.24	2.91	0.00	2.91	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>2.91</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00%</b>
<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>2.91</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00%</b>
<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>2.91</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00%</b>
<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>2.91</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00%</b>

Category: R85 - Interest Revenue Total:

Revenue Total:

Department: 0600 - Police Total:

Fund: 066 - Federal Drug Control Total:

Fund: 068 - State Drug Control  
 Department: 0600 - Police  
 Revenue

Category: R40 - Fines & Forfeitures

Drug Seizure Revenue

2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>100.00%</b>

Category: R40 - Fines & Forfeitures Total:

Category: R85 - Interest Revenue

Interest Revenue

5.00	5.00	0.19	2.31	0.00	-2.69	53.80 %
<b>5.00</b>	<b>5.00</b>	<b>0.19</b>	<b>2.31</b>	<b>0.00</b>	<b>-2.69</b>	<b>53.80%</b>
<b>2,505.00</b>	<b>2,505.00</b>	<b>0.19</b>	<b>2.31</b>	<b>0.00</b>	<b>-2,502.69</b>	<b>99.91%</b>

Category: R85 - Interest Revenue Total:

Revenue Total:

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00 %
<b>2,505.00</b>	<b>2,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>100.00%</b>
<b>2,505.00</b>	<b>2,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>100.00%</b>

Category: E60 - Miscellaneous Expense Total:

Expense Total:

Department: 0600 - Police Surplus (Deficit):

Fund: 068 - State Drug Control Surplus (Deficit):

Fund: 080 - Street Fund

Department: 0140 - Stormwater

Expense

Category: E01 - Personnel Expense

Salary Expense  
 Overtime Expense  
 FICA Expense  
 Unemployment Expense  
 Worker's Comp Expense  
 APERS Expense  
 Health Insurance Expense  
 Physical & Drug Screen Exp

180,023.97	201,023.97	16,629.50	196,714.38	0.00	4,309.59	2.14 %
635.00	635.00	0.00	393.77	0.00	241.23	37.99 %
13,820.42	13,820.42	1,250.51	14,850.19	0.00	-1,029.77	-7.45 %
180.00	180.00	0.00	97.62	0.00	82.38	45.77 %
500.00	500.00	0.00	452.55	0.00	47.45	9.49 %
27,676.95	27,676.95	2,547.70	30,118.75	0.00	-2,441.80	-8.82 %
26,180.40	26,180.40	2,997.98	27,215.23	0.00	-1,034.83	-3.95 %
300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Uniform Expense	4,525.00	4,525.00	2,380.20	6,721.33	0.00	-2,196.33	-48.54 %
Travel & Training Expense	6,525.00	10,025.00	0.00	8,200.16	0.00	1,824.84	18.20 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>260,366.74</b>	<b>284,866.74</b>	<b>25,805.89</b>	<b>284,763.98</b>	<b>0.00</b>	<b>102.76</b>	<b>0.04%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Communication Exp - Cellular	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>3,024.00</b>	<b>4,024.00</b>	<b>1,017.42</b>	<b>3,821.36</b>	<b>0.00</b>	<b>202.64</b>	<b>5.04%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	7,200.00	7,200.00	304.21	6,384.65	0.00	815.35	11.32 %
Service & Repair - Vehicle	10,000.00	24,000.00	3,007.88	9,630.56	0.00	14,369.44	59.87 %
Tire Expense	3,000.00	3,000.00	0.00	2,019.61	0.00	980.39	32.68 %
Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	0.00	43.26	4.33 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>21,200.00</b>	<b>35,200.00</b>	<b>3,312.09</b>	<b>18,991.56</b>	<b>0.00</b>	<b>16,208.44</b>	<b>46.05%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	15,840.00	12,340.00	2,587.66	10,311.82	0.00	2,028.18	16.44 %
Supplies - Operating	5,000.00	5,000.00	30.10	4,314.35	0.00	685.65	13.71 %
Prisoner Care Expense	2,700.00	2,700.00	145.08	1,141.23	0.00	1,558.77	57.73 %
<b>Category: E30 - Supply Expense Total:</b>	<b>23,540.00</b>	<b>20,040.00</b>	<b>2,762.84</b>	<b>15,767.40</b>	<b>0.00</b>	<b>4,272.60</b>	<b>21.32%</b>
<b>Category: E40 - Operations Expense</b>							
Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
Public Education Expense	5,000.00	5,000.00	1,131.16	5,531.07	0.00	-531.07	-10.62 %
<b>Category: E40 - Operations Expense Total:</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>1,131.16</b>	<b>5,731.07</b>	<b>0.00</b>	<b>468.93</b>	<b>7.56%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Engineering	100,000.00	107,910.00	26,579.89	100,774.43	0.00	7,135.57	6.61 %
Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>101,250.00</b>	<b>109,160.00</b>	<b>26,579.89</b>	<b>100,774.43</b>	<b>0.00</b>	<b>8,385.57</b>	<b>7.68%</b>
<b>Expense Total:</b>	<b>415,580.74</b>	<b>459,490.74</b>	<b>60,609.29</b>	<b>429,849.80</b>	<b>0.00</b>	<b>29,640.94</b>	<b>6.45%</b>
<b>Department: 0140 - Stormwater Total:</b>	<b>415,580.74</b>	<b>459,490.74</b>	<b>60,609.29</b>	<b>429,849.80</b>	<b>0.00</b>	<b>29,640.94</b>	<b>6.45%</b>
<b>Department: 0800 - Street Revenue</b>							
<b>Category: R10 - Taxes - Sales</b>							
1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	130.65 %
<b>Category: R10 - Taxes - Sales Total:</b>	<b>456,000.00</b>	<b>456,000.00</b>	<b>49,570.27</b>	<b>595,768.04</b>	<b>0.00</b>	<b>139,768.04</b>	<b>30.65%</b>
<b>Category: R15 - Taxes - Property</b>							
State Turnback	924,000.00	974,000.00	105,118.41	1,188,205.93	0.00	214,205.93	121.99 %
Saline County Treasurer	444,000.00	494,000.00	36,899.20	550,265.90	0.00	56,265.90	111.39 %
<b>Category: R15 - Taxes - Property Total:</b>	<b>1,368,000.00</b>	<b>1,468,000.00</b>	<b>142,017.61</b>	<b>1,738,471.83</b>	<b>0.00</b>	<b>270,471.83</b>	<b>18.42%</b>



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	265.69 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>1,000.00</b>	<b>9,867.05</b>	<b>1,512.24</b>	<b>26,215.75</b>	<b>0.00</b>	<b>16,348.70</b>	<b>165.69%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>1,781,501.00</b>	<b>1,781,501.00</b>	<b>148,458.00</b>	<b>1,781,496.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.00%</b>
<b>Category: R64 - Reimbursement</b>							
Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18 %
<b>Category: R64 - Reimbursement Total:</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>0.00</b>	<b>223,456.34</b>	<b>0.00</b>	<b>-501,543.66</b>	<b>69.18%</b>
<b>Category: R85 - Interest Revenue</b>							
Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
<b>Category: R85 - Interest Revenue Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-775.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>							
	<b>4,332,276.00</b>	<b>4,441,143.05</b>	<b>341,558.12</b>	<b>4,365,407.96</b>	<b>0.00</b>	<b>-75,735.09</b>	<b>1.71%</b>
<b>Expense</b>							
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	649,751.90	649,751.90	44,684.52	506,291.39	0.00	143,460.51	22.08 %
SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
Overtime Expense	7,200.00	7,200.00	113.59	5,602.00	0.00	1,598.00	22.19 %
FICA Expense	50,043.24	50,043.24	3,382.72	38,586.15	0.00	11,457.09	22.89 %
Unemployment Expense	1,140.00	1,140.00	9.81	457.25	0.00	682.75	59.89 %
Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	0.00	1,157.00	6.43 %
APERS Expense	100,217.30	100,217.30	6,863.34	78,300.79	0.00	21,916.51	21.87 %
Health Insurance Expense	123,057.24	123,057.24	9,153.10	85,792.11	0.00	37,265.13	30.28 %
Physical & Drug Screen Exp	1,800.00	1,800.00	68.99	416.34	0.00	1,383.66	76.87 %
Uniform Expense	13,003.13	14,287.08	1,130.47	15,742.47	0.00	-1,455.39	-10.19 %
Travel & Training Expense	10,000.00	15,000.00	1,211.51	14,072.51	0.00	927.49	6.18 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,143,783.81</b>	<b>1,150,067.76</b>	<b>80,748.96</b>	<b>931,675.01</b>	<b>0.00</b>	<b>218,392.75</b>	<b>18.99%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	35,000.00	35,000.00	10,997.49	32,492.84	0.00	2,507.16	7.16 %
Utilities - Electric	20,000.00	22,000.00	76,498.45	103,824.10	97,699.93	-179,524.03	-816.02 %
Utilities - Gas	2,499.96	2,499.96	253.38	2,051.62	0.00	448.34	17.93 %
Utilities - Water	5,000.00	5,000.00	41.84	500.44	0.00	4,499.56	89.99 %
Com Exp - Tel Landline.interne	14,640.00	14,640.00	1,231.02	14,123.46	0.00	516.54	3.53 %
Communication Exp - Cellular	4,500.00	4,500.00	427.14	5,353.34	0.00	-853.34	-18.96 %
Insurance - Property	1,965.00	1,965.00	0.00	2,769.06	0.00	-804.06	-40.92 %
Sanitation	3,500.00	3,500.00	0.00	3,448.03	0.00	51.97	1.48 %
Supplies - B&G	3,600.00	3,600.00	260.04	1,338.21	0.00	2,261.79	62.83 %
Janitorial Supplies and Main	2,000.00	2,000.00	191.87	1,964.25	0.00	35.75	1.79 %
Tools	12,000.00	12,000.00	48.28	12,677.99	0.00	-677.99	-5.65 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>							
	104,704.96	106,704.96	89,949.51	180,543.34	97,699.93	-171,538.31	-160.76%
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	70,000.00	70,000.00	4,708.84	70,834.52	0.00	-834.52	-1.19 %
Service & Repair - Vehicle	72,000.00	101,587.27	14,915.53	85,982.78	0.00	15,604.49	15.36 %
Tire Expense	15,000.00	15,000.00	0.00	15,088.32	0.00	-88.32	-0.59 %
Insurance Expense - Vehicle	20,000.00	20,055.07	0.00	17,263.48	0.00	2,791.59	13.92 %
Radios	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Equipment Rental	60,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>238,500.00</b>	<b>208,342.34</b>	<b>19,624.37</b>	<b>189,169.10</b>	<b>0.00</b>	<b>19,173.24</b>	<b>9.20%</b>
<b>Category: E20 - Vehicle Expense Total:</b>							
	6,000.00	6,000.00	1,489.44	4,068.38	0.00	1,931.62	32.19 %
Supplies - Office	40,000.08	40,000.08	3,379.76	28,578.58	10,894.10	527.40	1.32 %
Supplies - Signs	242,448.00	242,448.00	37,878.17	230,936.17	133.83	11,378.00	4.69 %
Supplies - Operating	100,000.08	119,000.08	44,358.11	113,619.79	0.00	5,380.29	4.52 %
Material and Maint	504.00	504.00	79.23	548.52	0.00	-44.52	-8.83 %
Postage Expense	<b>388,952.16</b>	<b>407,952.16</b>	<b>87,184.71</b>	<b>377,751.44</b>	<b>11,027.93</b>	<b>19,172.79</b>	<b>4.70%</b>
<b>Category: E30 - Supply Expense</b>							
Dues & Subscriptions	3,100.00	3,100.00	0.00	4,356.41	0.00	-1,256.41	-40.53 %
Safety Program	3,000.00	3,000.00	0.00	3,055.41	0.00	-55.41	-1.85 %
Sales Tax Expense	500.00	4,000.00	0.00	4,550.58	0.00	-550.58	-13.76 %
Street Paving Expense	350,004.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
Street Lights Installed	144,000.00	227,693.38	4,617.92	171,306.41	0.00	56,386.97	24.76 %
Traffic Signal Maintenance	16,008.00	16,008.00	3,607.85	4,278.69	0.00	11,729.31	73.27 %
	<b>516,612.00</b>	<b>383,801.38</b>	<b>8,225.77</b>	<b>187,547.50</b>	<b>0.00</b>	<b>196,253.88</b>	<b>51.13%</b>
<b>Category: E40 - Operations Expense Total:</b>							
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
Prof Services - Advertising	3,500.04	3,500.04	834.20	2,906.92	0.00	593.12	16.95 %
Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Prof Services - Engineering	120,000.00	110,380.00	47.30	109,437.30	0.00	942.70	0.85 %
Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.58	0.00	-1,119.58	-55.98 %
Prof Services - Other	190,000.00	188,476.98	27,515.37	176,320.88	0.00	12,156.10	6.45 %
Prof Services - Printing	500.00	500.00	0.00	125.78	0.00	374.22	74.84 %
	<b>330,500.04</b>	<b>319,357.02</b>	<b>28,396.87</b>	<b>305,660.46</b>	<b>0.00</b>	<b>13,696.56</b>	<b>4.29%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	0.00	-3,429.23	-62.35 %
Software - New & Renewals	15,465.00	47,465.00	-11,380.93	44,431.18	0.00	3,033.82	6.39 %
Copiers & Maintenance	1,320.00	1,320.00	140.52	140.52	0.00	1,179.48	89.35 %
	<b>22,285.00</b>	<b>54,285.00</b>	<b>-11,240.41</b>	<b>53,500.93</b>	<b>0.00</b>	<b>784.07</b>	<b>1.44%</b>
<b>Category: E80 - Fixed Assets</b>							
Fixed Assets - Equipment	454,500.00	823,224.36	-369,263.66	0.00	0.00	823,224.36	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Capital Assets - Infrastructure Projects	452,500.00	744,887.37	-228,551.18	0.00	51,931.80	692,955.57	93.03 %
Capital Asset Contra	916,000.00	1,330,681.42	-581,398.10	0.00	0.00	1,330,681.42	100.00 %
	0.00	0.00	1,685,510.30	1,685,510.30	0.00	-1,685,510.30	0.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>1,823,000.00</b>	<b>2,898,793.15</b>	<b>506,297.36</b>	<b>1,685,510.30</b>	<b>51,931.80</b>	<b>1,161,351.05</b>	<b>40.06%</b>
Category: E90 - Construction Projects	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39 %
Projects - Overlays	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39 %
<b>Category: E90 - Construction Projects Total:</b>	<b>600,000.00</b>	<b>741,170.45</b>	<b>14,206.50</b>	<b>449,256.76</b>	<b>0.00</b>	<b>291,913.69</b>	<b>39.39%</b>
Expense Total:	5,168,337.97	6,270,474.22	823,393.64	4,360,614.84	160,659.66	1,749,199.72	27.90%
Department: 0800 - Street Surplus (Deficit):	-836,061.97	-1,829,331.17	-481,835.52	4,793.12	-160,659.66	1,673,464.63	91.48%
Fund: 080 - Street Fund Surplus (Deficit):	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57	74.41%
Fund: 090 - Long Term Governmental Capital Asset Fund	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00 %
Department: 0000 - Administration	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
Expense	0.00	0.00	-5,512,584.42	-6,015,532.21	0.00	6,015,532.21	0.00%
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,512,584.42</b>	<b>-6,015,532.21</b>	<b>0.00</b>	<b>6,015,532.21</b>	<b>0.00%</b>
Capital Asset Contra	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00 %
<b>Category: E80 - Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Depreciation Expense	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
Department: 0800 - Street Total:	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-5,513,853.43	-6,015,532.21	0.00	6,015,532.21	0.00%
Fund: 110 - Special Redemp - 2016 Bond	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00 %
Department: 0000 - Administration	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
Expense	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
<b>Category: E62 - Intergovernmental Tsfr</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Xfer to Other	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00%



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>110-0100-4623</u>	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03 %
Category: R62 - Intergovernmental Tsfrs Total:	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03 %
Category: R85 - Interest Revenue							
Gain on Investment							
<u>110-0100-4855</u>	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00 %
Revenue Total:	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	0.79 %
Department: 0100 - Administration Total:	375,000.00	1,701,000.00	6,786.18	1,714,516.21	0.00	13,516.21	0.79 %
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):							
	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21	-1,351.62 %
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue							
<u>113-0100-4850</u>	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21 %
Category: R85 - Interest Revenue Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21 %
Revenue Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to other fund							
<u>113-0100-5626</u>	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21 %
Expense Total:	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21 %
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund							
<u>114-0000-4623</u>	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	226.67 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	126.67 %
Revenue Total:	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	126.67 %
Expense							
Category: E72 - Bond Expense							
Bond Principle Pmt							
<u>114-0000-5722</u>	700,000.00	1,346,000.00	1,354,115.62	2,700,000.00	0.00	-1,354,000.00	-100.59 %
Bond Fees							
<u>114-0000-5724</u>	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
Category: E72 - Bond Expense Total:	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	0.00	-1,356,150.00	-100.68 %



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E85 - Interest Expense</b>							
Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02 %
<b>Category: E85 - Interest Expense Total:</b>	<b>778,975.00</b>	<b>778,975.00</b>	<b>677,575.01</b>	<b>677,575.01</b>	<b>0.00</b>	<b>101,399.99</b>	<b>13.02%</b>
<b>Department: 0000 - Administration</b>							
Revenue	1,479,925.00	2,125,925.00	2,033,840.63	3,380,675.01	0.00	-1,254,750.01	-59.02%
Expense Total:	-1,479,925.00	-1,375,925.00	-2,033,840.63	-1,680,675.01	0.00	-304,750.01	-22.15%
<b>Department: 0100 - Administration</b>							
Revenue	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	104.29 %
Category: R10 - Taxes - Sales	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Loan Proceeds							
<b>Category: R10 - Taxes - Sales Total:</b>	<b>2,969,168.00</b>	<b>2,969,168.00</b>	<b>245,638.93</b>	<b>3,096,603.87</b>	<b>0.00</b>	<b>127,435.87</b>	<b>4.29%</b>
<b>Department: 0100 - Administration</b>							
Revenue	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
Department: 0100 - Administration Total:	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	4.29%
<b>Department: 0400 - Parks</b>							
Revenue	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00 %
Category: R85 - Interest Revenue	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
Interest Revenue	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
<b>Category: R85 - Interest Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.36</b>	<b>9,473.69</b>	<b>0.00</b>	<b>9,473.69</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Expense	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00 %
Category: E62 - Intergovernmental Tsfr	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Xfer to other fund							
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>375,000.00</b>	<b>1,691,600.00</b>	<b>0.00</b>	<b>1,691,523.77</b>	<b>0.00</b>	<b>76.23</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
Expense Total:	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
Department: 0400 - Parks Surplus (Deficit):	-375,000.00	-1,691,600.00	2,494.36	-1,682,050.08	0.00	9,549.92	0.56%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	0.00	-167,764.22	-170.57%
<b>Fund: 167 - 2022 Amend 78</b>							
Department: 0100 - Administration							
Revenue	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40 %
Category: R10 - Taxes - Sales	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Loan Proceeds							
Category: R10 - Taxes - Sales Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Revenue Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Department: 0100 - Administration Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
Fund: 167 - 2022 Amend 78 Total:	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS	649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05 %
Department: 0800 - Street Revenue	649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05 %
Category: R62 - Intergovernmental Tsfrs Xfer from Other							
Category: R62 - Intergovernmental Tsfrs Total:							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00 %
Revenue Total:	649,000.20	649,000.20	57,780.68	650,445.82	0.00	1,445.62	0.22 %
Expense							
Category: E72 - Bond Expense Bond Principal Pmt	360,000.00	360,000.00	-278,493.76	360,000.00	0.00	0.00	0.00 %
Bond Fees	1,008.00	1,008.00	83.33	999.96	0.00	8.04	0.80 %
Interest Expense	278,493.76	278,493.76	278,493.76	278,493.76	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00 %
Expense Total:	639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00 %
Department: 0800 - Street Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30 %
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	-15.30 %
Revenue							
Category: R85 - Interest Revenue Interest Revenue	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00 %
Revenue Total:	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr Xfer to Other	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	14,541.80 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80 %
Expense Total:	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80 %
Department: 0800 - Street Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	0.00	10.00	100.00 %
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	0.00	-10.00	-2,594.69	0.00	0.00	10.00	100.00 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
Revenue Total:	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
Expense							
Category: E90 - Construction Projects							
Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57 %
Category: E90 - Construction Projects Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Expense Total:	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
Department: 0800 - Street Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	0.00	-1,069,027.65	-53.45%
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	0.00	-1,069,027.65	-53.45%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
Category: E55 - Professional Services							
Bad Debt Expense	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00 %
Category: E55 - Professional Services Total:	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Expense Total:	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Department: 0000 - Administration Total:	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
Revenue							
Category: R50 - Sale of Services							
Stormwater Rev Fees	20,000.00	20,000.00	1,100.00	25,825.00	0.00	5,825.00	129.13 %
Stormwater Rev - Residential	244,000.00	244,000.00	20,283.00	241,964.26	0.00	-2,035.74	0.83 %
Stormwater Rev - Business	44,000.00	44,000.00	3,780.00	45,106.63	0.00	1,106.63	102.52 %
Category: R50 - Sale of Services Total:	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	1.59%
Revenue Total:	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	1.59%
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Fund 515	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88 %
Category: E62 - Intergovernmental Tsfr Total:	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Expense Total:	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	0.00	-23,005.00	-19,379.90	0.00	-19,379.90	0.00%



Budget Report

Department: 0900 - Water

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Category: R50 - Sale of Services</b>								
500-0900-4504 CAW Watershed	75,276.00	75,276.00	8,438.40	100,207.35	0.00	24,931.35	133.12 %	
500-0900-4532 One Time Charge	38,500.00	38,500.00	4,098.00	45,691.09	0.00	7,191.09	118.68 %	
500-0900-4536 Penalties	150,000.00	150,000.00	20,713.53	191,639.35	0.00	41,639.35	127.76 %	
500-0900-4537 Insufficient Check Fee	2,000.00	2,000.00	75.00	1,575.00	0.00	-425.00	21.25 %	
500-0900-4540 Sales - CAW System Devel	6,529.00	6,529.00	0.25	15,981.00	0.00	9,452.00	244.77 %	
500-0900-4542 Sales - FSDWA	39,600.00	39,600.00	3,357.20	40,030.49	0.00	430.49	101.09 %	
500-0900-4544 Water Misc Income	98,737.00	98,737.00	15,480.00	226,744.02	0.00	128,007.02	229.64 %	
500-0900-4548 Sales - Pump Maintenance	32,000.00	32,000.00	1,864.80	22,948.15	0.00	-9,051.85	28.29 %	
500-0900-4550 Sales - Service Charges	27,500.00	27,500.00	1,875.00	26,985.00	0.00	-515.00	1.87 %	
500-0900-4554 Sales - Water	4,323,000.00	4,323,000.00	274,404.75	3,527,911.09	0.00	-795,088.91	18.39 %	
500-0900-4556 Sales - Water Connections	17,000.00	17,000.00	0.00	37,165.00	0.00	20,165.00	218.62 %	
500-0900-4556 Sales Tax Revenue	0.00	0.00	27,382.13	346,265.41	0.00	346,265.41	0.00 %	
500-0900-4561 Woodland Hills Watershed	4,356.00	4,356.00	471.60	5,604.30	0.00	1,248.30	128.66 %	
<b>Category: R50 - Sale of Services Total:</b>	<b>4,814,498.00</b>	<b>4,814,498.00</b>	<b>358,160.66</b>	<b>4,588,747.25</b>	<b>0.00</b>	<b>-225,750.75</b>	<b>4.69%</b>	

<b>Category: R60 - Miscellaneous Revenue</b>								
500-0900-4600 Miscellaneous Revenue	0.00	5,000.00	-37,298.12	2,005,602.60	0.00	2,000,602.60	10,112.05 %	
500-0900-4631 NXfer to Water Impact	0.00	0.00	0.00	38,118.00	0.00	38,118.00	0.00 %	
500-0900-4632 NXfer to Subdiv Impact Wtr	0.00	4,500.00	0.00	4,200.00	0.00	-300.00	6.67 %	
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>9,500.00</b>	<b>-37,298.12</b>	<b>2,047,920.60</b>	<b>0.00</b>	<b>2,038,420.60</b>	<b>21,457.06%</b>	

<b>Category: R62 - Intergovernmental Tsfrs</b>								
500-0900-4623 Xtrf to Other	0.00	0.00	-112,459.83	-70,789.83	0.00	-70,789.83	0.00 %	
500-0900-4625 Xfer from Water	0.00	3,500,000.00	-832,632.87	2,642,367.13	0.00	-857,632.87	24.50 %	
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>-945,092.70</b>	<b>2,571,577.30</b>	<b>0.00</b>	<b>-928,422.70</b>	<b>26.53%</b>	
<b>Revenue Total:</b>	<b>4,814,498.00</b>	<b>8,323,998.00</b>	<b>-624,230.16</b>	<b>9,208,245.15</b>	<b>0.00</b>	<b>884,247.15</b>	<b>10.62%</b>	

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Category: E01 - Personnel Expense</b>							
500-0900-5000 Salary Expense	0.00	571,573.77	36,235.49	528,085.79	0.00	43,487.98	7.61 %
500-0900-5005 SWB Reimbursement	0.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
500-0900-5010 Overtime Expense	0.00	17,217.71	426.47	25,141.01	0.00	-7,923.30	-46.02 %
500-0900-5020 FICA Expense	0.00	44,996.66	2,768.26	41,699.61	0.00	3,297.05	7.33 %
500-0900-5022 Unemployment Expense	0.00	780.00	3.92	495.61	0.00	284.39	36.46 %
500-0900-5025 Worker's Comp Expense	0.00	15,000.00	0.00	15,743.03	0.00	-743.03	-4.95 %
500-0900-5030 APERS Expense	0.00	85,739.97	5,597.00	82,522.66	0.00	3,217.31	3.75 %
500-0900-5040 Health Insurance Expense	0.00	82,840.56	6,914.54	80,507.02	0.00	2,333.54	2.82 %
500-0900-5050 Physical & Drug Screen Exp	0.00	800.00	34.53	134.33	0.00	665.67	83.21 %
500-0900-5054 Bring Your Own Device - Phone	0.00	300.00	150.00	525.00	0.00	-225.00	-75.00 %
500-0900-5055 Uniform Expense	0.00	10,392.85	2,483.87	9,744.10	0.00	648.75	6.24 %

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Travel & Training Expense	0.00	9,000.00	209.19	8,802.63	0.00	197.37	2.19 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>0.00</b>	<b>1,008,212.52</b>	<b>68,954.18</b>	<b>962,971.79</b>	<b>0.00</b>	<b>45,240.73</b>	<b>4.49%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	0.00	12,324.12	3,451.90	7,233.18	0.00	5,090.94	41.31 %
Repairs & Maint - Grounds	0.00	3,500.00	2,000.00	2,071.42	0.00	1,428.58	40.82 %
Utilities - Electric	0.00	60,000.00	395.89	37,433.69	0.00	22,566.31	37.61 %
Utilities - Gas	0.00	2,499.96	54.03	2,019.81	0.00	480.15	19.21 %
Utilities - Water	0.00	300.00	22.77	290.45	0.00	9.55	3.18 %
Com Exp - Tel Landline.interne	0.00	8,460.00	722.89	8,523.26	0.00	-63.26	-0.75 %
Communication Exp - Cellular	0.00	15,000.00	881.17	10,921.00	0.00	4,079.00	27.19 %
Insurance - Property	0.00	12,893.00	0.00	16,738.56	0.00	-3,845.56	-29.83 %
Sanitation	0.00	1,800.00	21.56	3,223.44	0.00	-1,423.44	-79.08 %
Janitorial Supplies and Main	0.00	11,500.00	754.15	2,805.02	0.00	8,694.98	75.61 %
Tools	0.00	12,500.04	0.00	12,330.70	0.00	169.34	1.35 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>0.00</b>	<b>140,777.12</b>	<b>8,304.36</b>	<b>103,590.53</b>	<b>0.00</b>	<b>37,186.59</b>	<b>26.42%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	0.00	61,600.00	4,345.62	61,621.41	0.00	-21.41	-0.03 %
Service & Repair - Vehicle	0.00	50,789.96	5,642.69	53,785.16	0.00	-2,995.20	-5.90 %
Tire Expense	0.00	12,000.00	3,965.50	9,517.38	0.00	2,482.62	20.69 %
Insurance Expense - Vehicle	0.00	7,638.47	0.00	6,859.62	0.00	778.85	10.20 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>0.00</b>	<b>132,028.43</b>	<b>13,953.81</b>	<b>131,783.57</b>	<b>0.00</b>	<b>244.86</b>	<b>0.19%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	0.00	5,499.96	2,184.90	5,872.03	0.00	-372.07	-6.76 %
Supplies - Operating	0.00	249,700.00	30,924.01	178,656.43	0.00	71,043.57	28.45 %
Postage Expense	0.00	96,000.00	215.33	2,632.61	0.00	93,367.39	97.26 %
Cost of Water from CAW	0.00	1,436,424.00	97,455.76	1,282,662.12	0.00	153,761.88	10.70 %
<b>Category: E30 - Supply Expense Total:</b>	<b>0.00</b>	<b>1,787,623.96</b>	<b>130,780.00</b>	<b>1,469,823.19</b>	<b>0.00</b>	<b>317,800.77</b>	<b>17.78%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	66,000.00	130,880.00	10,140.05	128,068.22	0.00	2,811.78	2.15 %
Dues & Subscriptions	0.00	33,492.00	4,787.08	34,305.16	0.00	-813.16	-2.43 %
Elections or Permit Fee Exp	0.00	45,000.00	0.00	41,318.40	0.00	3,681.60	8.18 %
Safety Program	0.00	1,500.00	0.00	2,348.24	0.00	-848.24	-56.55 %
Sales Tax Expense	0.00	315,000.00	35,768.00	319,743.98	0.00	-4,743.98	-1.51 %
<b>Category: E40 - Operations Expense Total:</b>	<b>66,000.00</b>	<b>525,872.00</b>	<b>50,695.13</b>	<b>525,784.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.02%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
Prof Services - Advertising	0.00	2,000.00	86.87	422.71	0.00	1,577.29	78.86 %
Prof Services - Engineering	0.00	16,644.00	15,000.00	15,000.00	0.00	1,644.00	9.88 %
Prof Services - GIS	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	0.00 %
Prof Services - Other	0.00	98,362.08	21,301.23	89,413.78	0.00	8,948.30	9.10 %



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Printing	0.00	0.00	175.00	350.00	0.00	-350.00	0.00 %
<b>Category: E55 - Professional Services Total:</b>	<b>0.00</b>	<b>124,406.08</b>	<b>36,563.10</b>	<b>113,986.49</b>	<b>0.00</b>	<b>10,419.59</b>	<b>8.38%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	1,000.00	1,000.00	2,522.84	4,087.92	0.00	-3,087.92	-308.79 %
Hardware - New & Renewals	0.00	7,000.00	0.00	8,506.19	0.00	-1,506.19	-21.52 %
Software - New & Renewals	0.00	38,110.00	-29,227.70	41,052.51	0.00	-2,942.51	-7.72 %
Copiers & Maintenance	0.00	8,320.00	93.68	283.22	0.00	8,036.78	96.60 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>1,000.00</b>	<b>54,430.00</b>	<b>-26,611.18</b>	<b>53,929.84</b>	<b>0.00</b>	<b>500.16</b>	<b>0.92%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	3,500,000.00	3,500,000.00	-565,968.87	2,642,367.13	0.00	857,632.87	24.50 %
Xfer to Other	0.00	97,000.00	-33,394.26	122,553.77	0.00	-25,553.77	-26.34 %
Xfer to Water Impact	35,000.00	35,000.00	22,446.00	79,788.00	0.00	-44,788.00	-127.97 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>3,535,000.00</b>	<b>3,632,000.00</b>	<b>-576,917.13</b>	<b>2,844,708.90</b>	<b>0.00</b>	<b>787,291.10</b>	<b>21.68%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98 %
<b>Category: E72 - Bond Expense Total:</b>	<b>0.00</b>	<b>48,999.96</b>	<b>3,558.52</b>	<b>44,599.70</b>	<b>0.00</b>	<b>4,400.26</b>	<b>8.98%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets- Infrastructure	0.00	499,908.75	281,141.27	636,394.38	0.00	-136,485.63	-27.30 %
Capital Other Equipment	0.00	133,170.00	0.00	110,977.00	0.00	22,193.00	16.67 %
Depreciation Expense	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>0.00</b>	<b>1,133,078.75</b>	<b>281,141.27</b>	<b>747,371.38</b>	<b>0.00</b>	<b>385,707.37</b>	<b>34.04%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48 %
<b>Category: E85 - Interest Expense Total:</b>	<b>0.00</b>	<b>180,665.00</b>	<b>9,405.69</b>	<b>85,843.99</b>	<b>0.00</b>	<b>94,821.01</b>	<b>52.48%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>1,212,498.00</b>	<b>-444,095.82</b>	<b>-624,057.91</b>	<b>2,123,851.77</b>	<b>0.00</b>	<b>2,567,947.59</b>	<b>578.24%</b>
<b>Department: 0950 - Wastewater Revenue</b>							
<b>Category: R50 - Sale of Services</b>							
Sales - Wastewater	5,563,787.00	5,563,787.00	424,716.78	4,290,282.87	0.00	-1,273,504.13	22.89 %
Sales - WW Connections	13,750.00	13,750.00	600.00	17,350.00	0.00	3,600.00	126.18 %
<b>Category: R50 - Sale of Services Total:</b>	<b>5,577,537.00</b>	<b>5,577,537.00</b>	<b>425,316.78</b>	<b>4,307,632.87</b>	<b>0.00</b>	<b>-1,269,904.13</b>	<b>22.77%</b>
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	100.00	100.00	-44.75	0.00	0.00	-100.00	100.00 %
Xfer Wastewater Impact	50,000.00	50,000.00	2,000.00	58,850.00	0.00	8,850.00	117.70 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>50,100.00</b>	<b>50,100.00</b>	<b>1,955.25</b>	<b>58,850.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>17.47%</b>
<b>Revenue Total:</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>427,272.03</b>	<b>4,366,482.87</b>	<b>0.00</b>	<b>-1,261,154.13</b>	<b>22.41%</b>



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Water	4,064,000.00	4,064,000.00	565,968.87	4,307,632.87	0.00	-243,632.87	-5.99 %
Xfer to Wastewater Impact	50,000.00	50,000.00	45,168.00	96,968.00	0.00	-46,968.00	-93.94 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>611,136.87</b>	<b>4,404,600.87</b>	<b>0.00</b>	<b>-290,600.87</b>	<b>-7.06%</b>
<b>Expense Total:</b>							
	<b>4,114,000.00</b>	<b>4,114,000.00</b>	<b>611,136.87</b>	<b>4,404,600.87</b>	<b>0.00</b>	<b>-290,600.87</b>	<b>-7.06%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>							
	<b>1,513,637.00</b>	<b>1,513,637.00</b>	<b>-183,864.84</b>	<b>-38,118.00</b>	<b>0.00</b>	<b>-1,551,755.00</b>	<b>102.52%</b>
<b>Fund: 500 - Water Fund Surplus (Deficit):</b>							
	<b>2,726,135.00</b>	<b>1,069,541.18</b>	<b>-900,577.06</b>	<b>1,996,704.56</b>	<b>0.00</b>	<b>927,163.38</b>	<b>-86.69%</b>
<b>Fund: 510 - Wastewater Fund</b>							
<b>Department: 0900 - Water</b>							
<b>Expense</b>							
<b>Category: E60 - Miscellaneous Expense</b>							
<b>Software - New &amp; Renewals</b>							
	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>38,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>							
	<b>38,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0900 - Water Total:</b>							
	<b>38,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater</b>							
<b>Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	5,901.93	1,124,739.07	0.00	1,124,739.07	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901.93</b>	<b>1,124,739.07</b>	<b>0.00</b>	<b>1,124,739.07</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Sewer Sales	4,064,000.00	4,064,000.00	832,632.87	4,307,632.87	0.00	243,632.87	105.99 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>832,632.87</b>	<b>4,307,632.87</b>	<b>0.00</b>	<b>243,632.87</b>	<b>5.99%</b>
<b>Revenue Total:</b>							
	<b>4,064,000.00</b>	<b>4,064,000.00</b>	<b>838,534.80</b>	<b>5,432,371.94</b>	<b>0.00</b>	<b>1,368,371.94</b>	<b>33.67%</b>
<b>Category: E01 - Personnel Expense</b>							
Salary Expense	1,156,304.81	1,156,304.81	68,622.99	774,183.56	0.00	382,121.25	33.05 %
SWB Reimbursement	169,571.00	169,571.00	14,130.91	169,571.00	0.00	0.00	0.00 %
Overtime Expense	70,000.00	70,000.00	16,341.78	104,974.41	0.00	-34,974.41	-49.96 %
FICA Expense	94,162.76	94,162.76	6,374.54	66,077.81	0.00	28,084.95	29.83 %
Unemployment Expense	1,260.00	1,260.00	5.92	571.37	0.00	688.63	54.65 %
Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	0.00	410.40	1.87 %
APERS Expense	191,776.15	191,776.15	-14,515.68	107,075.27	0.00	84,700.88	44.17 %
Health Insurance Expense	203,842.16	203,842.16	15,445.88	138,464.66	0.00	65,377.50	32.07 %
Physical & Drug Screen Exp	1,200.00	1,200.00	34.53	848.53	0.00	351.47	29.29 %
Bring Your Own Device - Phone	0.00	600.00	0.00	250.00	0.00	350.00	58.33 %
Uniform Expense	18,934.38	19,140.63	5,558.06	18,517.21	0.00	623.42	3.26 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Travel & Training Expense	5,000.00	5,000.00	0.00	2,114.71	0.00	2,885.29	57.71 %
<b>Category: E01 - Personnel Expense Total:</b>	<b>1,934,051.26</b>	<b>1,934,857.51</b>	<b>111,998.93</b>	<b>1,404,238.13</b>	<b>0.00</b>	<b>530,619.38</b>	<b>27.42%</b>
<b>Category: E10 - Building &amp; Grounds Exp</b>							
Repairs & Maint - Building	29,435.08	29,435.08	-41.28	18,059.94	0.00	11,375.14	38.64 %
Utilities - Electric	348,000.00	421,500.00	45,900.71	443,464.84	0.00	-21,964.84	-5.21 %
Utilities - Gas	3,000.00	3,000.00	404.29	2,368.72	0.00	631.28	21.04 %
Utilities - Water	84,300.00	112,300.00	10,464.79	113,522.06	0.00	-1,222.06	-1.09 %
Com Exp - Tel Landline/Interne	8,460.00	8,460.00	845.89	8,653.93	0.00	-193.93	-2.29 %
Communication Exp - Cellular	16,800.00	16,800.00	753.57	9,829.15	0.00	6,970.85	41.49 %
Insurance - Property	17,997.00	17,997.00	0.00	23,365.37	0.00	-5,368.37	-29.83 %
Sanitation	85,000.00	85,000.00	7,997.53	90,618.23	0.00	-5,618.23	-6.61 %
Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	0.00	9,315.38	89.74 %
Janitorial Supplies and Main	2,316.00	2,316.00	58.64	1,160.32	0.00	1,155.68	49.90 %
Tools	14,544.00	14,544.00	0.00	9,478.09	0.00	5,065.91	34.83 %
<b>Category: E10 - Building &amp; Grounds Exp Total:</b>	<b>620,232.08</b>	<b>721,732.08</b>	<b>66,384.14</b>	<b>721,585.27</b>	<b>0.00</b>	<b>146.81</b>	<b>0.02%</b>
<b>Category: E20 - Vehicle Expense</b>							
Fuel Expense	59,400.00	59,400.00	4,697.70	68,532.78	0.00	-9,132.78	-15.38 %
Service & Repair - Vehicle	76,248.00	76,248.00	13,343.99	67,767.75	69.09	8,411.16	11.03 %
Tire Expense	9,720.00	9,720.00	575.21	11,424.75	0.00	-1,704.75	-17.54 %
Insurance Expense - Vehicle	12,000.00	11,968.61	0.00	10,728.15	0.00	1,240.46	10.36 %
Equipment Rental	4,500.00	4,500.00	0.00	2,496.72	0.00	2,003.28	44.52 %
<b>Category: E20 - Vehicle Expense Total:</b>	<b>161,868.00</b>	<b>161,836.61</b>	<b>18,616.90</b>	<b>160,950.15</b>	<b>69.09</b>	<b>817.37</b>	<b>0.51%</b>
<b>Category: E30 - Supply Expense</b>							
Supplies - Office	4,776.96	4,776.96	1,668.13	3,776.29	0.00	1,000.67	20.95 %
Supplies - Operating	450,516.00	401,938.65	91,078.22	309,496.06	88.86	92,353.73	22.98 %
Supplies - Chemicals	222,000.00	231,471.00	63,788.63	321,564.01	0.00	-90,093.01	-38.92 %
Supplies - Lab	45,972.00	45,972.00	2,118.62	34,134.68	325.00	11,512.32	25.04 %
Postage Expense	24,000.00	24,000.00	215.32	791.45	0.00	23,208.55	96.70 %
<b>Category: E30 - Supply Expense Total:</b>	<b>747,264.96</b>	<b>708,158.61</b>	<b>158,868.92</b>	<b>669,762.49</b>	<b>413.86</b>	<b>37,982.26</b>	<b>5.36%</b>
<b>Category: E40 - Operations Expense</b>							
Credit Card Fees	36,780.00	36,780.00	2,324.00	26,062.00	0.00	10,718.00	29.14 %
Dues & Subscriptions	18,364.00	18,364.00	231.57	14,597.16	0.00	3,766.84	20.51 %
Safety Program	4,000.00	4,000.00	0.00	2,695.28	0.00	1,304.72	32.62 %
Outside Contractors- I & I	300,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Category: E40 - Operations Expense Total:</b>	<b>374,144.00</b>	<b>224,144.00</b>	<b>2,555.57</b>	<b>43,354.44</b>	<b>0.00</b>	<b>180,789.56</b>	<b>80.66%</b>
<b>Category: E55 - Professional Services</b>							
Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00 %
Prof Services - Advertising	3,000.00	3,000.00	86.87	422.71	0.00	2,577.29	85.91 %
Prof Services - GIS	2,000.00	2,000.00	0.00	3,119.57	0.00	-1,119.57	-55.98 %



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Prof Services - Other	69,600.00	90,600.00	15,837.73	94,425.66	0.00	-3,825.66	-4.22 %
Prof Services - Printing	7,500.00	7,500.00	175.00	1,925.00	0.00	5,575.00	74.33 %
<b>Category: E55 - Professional Services Total:</b>	<b>89,500.00</b>	<b>110,500.00</b>	<b>16,099.60</b>	<b>107,292.94</b>	<b>0.00</b>	<b>3,207.06</b>	<b>2.90%</b>
<b>Category: E60 - Miscellaneous Expense</b>							
Miscellaneous Expense	0.00	0.00	0.00	668.15	0.00	-668.15	0.00 %
Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	0.00	-198.85	-4.97 %
Software - New & Renewals	53,740.00	53,740.00	-29,307.91	28,169.95	0.00	25,570.05	47.58 %
Copiers & Maintenance	8,320.00	8,320.00	93.68	283.21	0.00	8,036.79	96.60 %
<b>Category: E60 - Miscellaneous Expense Total:</b>	<b>66,060.00</b>	<b>66,060.00</b>	<b>-29,214.23</b>	<b>33,320.16</b>	<b>0.00</b>	<b>32,739.84</b>	<b>49.56%</b>
<b>Category: E62 - Intergovernmental Tsfr</b>							
Xfer to Other	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94 %
<b>Category: E62 - Intergovernmental Tsfr Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>56,231.43</b>	<b>155,925.20</b>	<b>0.00</b>	<b>-35,925.20</b>	<b>-29.94%</b>
<b>Category: E72 - Bond Expense</b>							
Bond Fees	66,999.96	66,999.96	4,792.88	59,967.72	0.00	7,032.24	10.50 %
<b>Category: E72 - Bond Expense Total:</b>	<b>66,999.96</b>	<b>66,999.96</b>	<b>4,792.88</b>	<b>59,967.72</b>	<b>0.00</b>	<b>7,032.24</b>	<b>10.50%</b>
<b>Category: E80 - Fixed Assets</b>							
Capital Assets - Vehicles	0.00	0.00	63,170.00	63,170.00	0.00	-63,170.00	0.00 %
Capital Assets - Equipment	733,000.00	783,000.00	-67,544.27	109,286.47	0.00	673,713.53	86.04 %
Capital Assets - Infrastructure	4,739,950.00	2,788,280.86	457,865.57	999,766.24	0.00	1,788,514.62	64.14 %
Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<b>Category: E80 - Fixed Assets Total:</b>	<b>5,972,950.00</b>	<b>4,071,280.86</b>	<b>453,491.30</b>	<b>1,172,222.71</b>	<b>0.00</b>	<b>2,899,058.15</b>	<b>71.21%</b>
<b>Category: E85 - Interest Expense</b>							
Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41 %
<b>Category: E85 - Interest Expense Total:</b>	<b>226,808.00</b>	<b>226,808.00</b>	<b>7,294.71</b>	<b>94,333.30</b>	<b>0.00</b>	<b>132,474.70</b>	<b>58.41%</b>
<b>Expense Total:</b>	<b>10,379,878.26</b>	<b>8,412,377.63</b>	<b>867,120.15</b>	<b>4,622,952.51</b>	<b>482.95</b>	<b>3,788,942.17</b>	<b>45.04%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-6,315,878.26</b>	<b>-4,348,377.63</b>	<b>-28,585.35</b>	<b>809,419.43</b>	<b>-482.95</b>	<b>5,157,314.11</b>	<b>118.60%</b>
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-6,353,988.26</b>	<b>-4,348,377.63</b>	<b>-28,585.35</b>	<b>809,419.43</b>	<b>-482.95</b>	<b>5,157,314.11</b>	<b>118.60%</b>
<b>Fund: 515 - Stormwater Utility Fund</b>							
<b>Department: 0140 - Stormwater Revenue</b>							
<b>Category: R60 - Miscellaneous Revenue</b>							
Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00 %
<b>Category: R60 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,284.00</b>	<b>172,071.27</b>	<b>0.00</b>	<b>172,071.27</b>	<b>0.00%</b>
<b>Category: R62 - Intergovernmental Tsfrs</b>							
Xfer from Water Revenue Fund	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	107.88 %
<b>Category: R62 - Intergovernmental Tsfrs Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>123,452.00</b>	<b>332,275.79</b>	<b>0.00</b>	<b>24,275.79</b>	<b>7.88%</b>



Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement Reimbursement Revenue <u>515-0140-4640</u>	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
Category: R85 - Interest Revenue Interest Revenue <u>515-0140-4850</u>	0.00	0.00	0.00	58.79	0.00	58.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	58.79	0.00	58.79	0.00 %
Revenue Total:	308,000.00	458,000.00	48,168.00	654,405.85	0.00	196,405.85	42.88%
Expense							
Category: E80 - Fixed Assets Capital Assets - Infrastructure <u>515-0140-5816</u>	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00 %
Category: E80 - Fixed Assets Total:	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00 %
Expense Total:	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00 %
Department: 0140 - Stormwater Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	140.01%
Fund: 525 - Depreciation - WW Department: 0950 - Wastewater Revenue Category: R60 - Miscellaneous Revenue Misc Revenue <u>525-0950-4600</u>	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00 %
Category: R60 - Miscellaneous Revenue Total:	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00 %
Category: R62 - Intergovernmental Tsfrs Xfer from Water <u>525-0950-4625</u>	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	128.33 %
Category: R62 - Intergovernmental Tsfrs Total:	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	28.33%
Revenue Total:	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	85.69%
Department: 0950 - Wastewater Total:	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	85.69%
Fund: 525 - Depreciation - WW Total:	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	85.69%
Fund: 535 - Sub-Div Impact WW Department: 0950 - Wastewater Revenue Category: R62 - Intergovernmental Tsfrs Xfer from Water Ord 1997-03 <u>535-0950-4625</u>	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00%

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.76	0.00	1.76	0.00 %
Revenue Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00 %
Department: 0950 - Wastewater Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00 %
Fund: 535 - Sub-Div Impact WW Total:	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	0.00 %
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00 %
Impact Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00 %
Category: R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	227.97 %
Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	227.97 %
Category: R62 - Intergovernmental Tsfrs Total:	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	127.97 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	15.66	0.00	15.66	0.00 %
Revenue Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14 %
Department: 0900 - Water Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14 %
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	192.14 %
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00 %
Impact Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00 %
Category: R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	193.94 %
Xfer from Water Ord 1997-03	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	193.94 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	93.94 %
Category: R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00 %
Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	18.64	0.00	18.64	0.00 %
Revenue Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97 %
Department: 0950 - Wastewater Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97 %
Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	102.97 %

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
Category: R85 - Interest Revenue							
Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00 %
Revenue Total:	0.00	0.00	0.00	1.79	0.00	1.79	0.00 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Water	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00 %
Expense Total:	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00 %
Department: 0900 - Water Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	0.00 %
Fund: 560 - Salem Royalty Surplus (Deficit):	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	0.00 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
Xfer from Other Fund	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93 %
Category: R62 - Intergovernmental Tsfrs Total:	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93 %
Interest Revenue							
Category: R85 - Interest Revenue	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00 %
Interest Revenue	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00 %
Revenue Total:	575,000.00	575,000.00	4,171.01	533,173.68	0.00	-41,826.32	7.27 %
Expense							
Category: E62 - Intergovernmental Tsfr							
Xfer to Other	575,000.00	617,000.00	565,558.13	616,116.26	0.00	883.74	0.14 %
Category: E62 - Intergovernmental Tsfr Total:	575,000.00	617,000.00	565,558.13	616,116.26	0.00	883.74	0.14 %
Bond Fees							
Category: E72 - Bond Expense	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00 %
Bond Fees	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00 %
Expense Total:	577,000.04	619,000.04	565,724.80	618,116.30	0.00	883.74	0.14 %
Department: 0000 - Administration Surplus (Deficit):	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05 %
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	-93.05 %



Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR

Department: 0000 - Administration

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[606-0000-4850](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>697.44</b>	<b>2,797.17</b>	<b>0.00</b>	<b>2,797.17</b>	<b>0.00%</b>
Category: R85 - Interest Revenue Total:						
0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
Revenue Total:						

Expense

Category: E62 - Intergovernmental Tsfr

Xfer to Other

[606-0000-5626](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>2,797.17</b>	<b>2,797.17</b>	<b>0.00</b>	<b>-2,797.17</b>	<b>0.00%</b>
Category: E62 - Intergovernmental Tsfr Total:						
0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
Expense Total:						

Department: 0000 - Administration Surplus (Deficit):

Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):

Fund: 700 - A/P Tax Commission

Department: 0150 - A/P Tax Commission

Revenue

Category: R85 - Interest Revenue

Interest Revenue

[700-0150-4850](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00 %
<b>0.00</b>	<b>0.00</b>	<b>143.94</b>	<b>1,214.43</b>	<b>0.00</b>	<b>1,214.43</b>	<b>0.00%</b>
Category: R85 - Interest Revenue Total:						
0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
Revenue Total:						

Expense

Category: E60 - Miscellaneous Expense

Miscellaneous Expense

[700-0150-5600](#)

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00 %
<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>100.00%</b>
Category: E60 - Miscellaneous Expense Total:						
232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
Expense Total:						

Department: 0150 - A/P Tax Commission Surplus (Deficit):

Fund: 700 - A/P Tax Commission Surplus (Deficit):

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
-5,040,043.23	-11,177,508.77	2,167,955.53	7,732,668.21	-161,452.76	18,748,724.22	167.74%
<b>-5,040,043.23</b>	<b>-11,177,508.77</b>	<b>2,167,955.53</b>	<b>7,732,668.21</b>	<b>-161,452.76</b>	<b>18,748,724.22</b>	<b>167.74%</b>
Report Surplus (Deficit):						

Budget Report

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - General Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R15 - Taxes - Property	872,400.00	872,400.00	66,558.03	1,005,485.24	0.00	133,085.24	-15.26%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	62,448.10	69,904.38	0.00	68,904.38	-6,890.44%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	6,113,332.00	0.00	-4.00	0.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	<b>6,987,736.00</b>	<b>6,987,736.00</b>	<b>638,550.47</b>	<b>7,188,721.62</b>	<b>0.00</b>	<b>200,985.62</b>	<b>-2.88%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	699,443.55	685,743.55	40,001.65	539,565.11	0.00	146,178.44	21.32%
E10 - Building & Grounds Exp	47,446.24	56,678.89	6,810.13	56,403.01	0.00	275.88	0.49%
E20 - Vehicle Expense	4,000.00	4,000.00	87.82	1,195.40	0.00	2,804.60	70.12%
E30 - Supply Expense	9,500.00	13,500.00	1,767.92	13,190.31	0.00	309.69	2.29%
E40 - Operations Expense	82,400.00	105,900.00	20,194.92	105,585.51	0.00	314.49	0.30%
E55 - Professional Services	49,690.00	109,190.00	14,486.16	90,824.81	0.00	18,365.19	16.82%
E60 - Miscellaneous Expense	13,620.00	26,519.19	2,190.77	20,389.89	0.00	6,129.30	23.11%
E68 - Donation Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00%
E80 - Fixed Assets	0.00	13,500.00	129,950.87	143,450.87	0.00	-129,950.87	-962.60%
E85 - Interest Expense	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	<b>996,099.79</b>	<b>1,106,431.63</b>	<b>215,490.24</b>	<b>1,060,604.91</b>	<b>0.00</b>	<b>45,826.72</b>	<b>4.14%</b>
<b>Expense Total:</b>							
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	<b>5,991,636.21</b>	<b>5,881,504.37</b>	<b>423,060.23</b>	<b>6,128,116.71</b>	<b>0.00</b>	<b>246,812.34</b>	<b>-4.20%</b>
<b>Department: 0110 - Information Technology</b>							
<b>Expense</b>							
E01 - Personnel Expense	6,000.00	6,000.00	462.00	4,422.00	0.00	1,578.00	26.30%
E60 - Miscellaneous Expense	141,375.00	243,650.00	-13,696.66	238,058.55	0.00	5,591.45	2.29%
E80 - Fixed Assets	0.00	157,000.00	-86,305.69	21,089.17	0.00	135,910.83	86.57%
	<b>147,375.00</b>	<b>406,650.00</b>	<b>-99,540.35</b>	<b>263,569.72</b>	<b>0.00</b>	<b>143,080.28</b>	<b>35.19%</b>
<b>Expense Total:</b>							
<b>Department: 0110 - Information Technology Total:</b>							
	<b>147,375.00</b>	<b>406,650.00</b>	<b>-99,540.35</b>	<b>263,569.72</b>	<b>0.00</b>	<b>143,080.28</b>	<b>35.19%</b>
<b>Department: 0120 - Planning &amp; Development</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	0.00	64,000.00	9,043.92	114,744.17	0.00	50,744.17	-79.29%
R20 - Licenses Permits & Fees	0.00	515,150.00	25,075.20	446,345.72	0.00	-68,804.28	13.36%
R60 - Miscellaneous Revenue	0.00	10,850.00	0.00	3,326.97	0.00	-7,523.03	69.34%
	<b>0.00</b>	<b>590,000.00</b>	<b>34,119.12</b>	<b>564,416.86</b>	<b>0.00</b>	<b>-25,583.14</b>	<b>4.34%</b>
<b>Revenue Surplus (Deficit):</b>							
<b>Expense</b>							
E01 - Personnel Expense	0.00	562,924.13	43,524.98	525,311.47	0.00	37,612.66	6.68%
E10 - Building & Grounds Exp	0.00	8,574.00	756.61	7,553.52	0.00	1,020.48	11.90%
E20 - Vehicle Expense	0.00	12,699.57	842.64	12,697.65	0.00	1.92	0.02%

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	2,900.00	443.09	2,857.31	0.00	42.69	1.47%
E40 - Operations Expense	0.00	42,300.00	1,484.01	41,577.58	0.00	722.42	1.71%
E55 - Professional Services	0.00	62,700.00	5,413.00	31,515.60	31.90	31,152.50	49.69%
E60 - Miscellaneous Expense	0.00	41,025.00	3,010.00	10,916.74	0.00	30,108.26	73.39%
E80 - Fixed Assets	0.00	12,650.00	1,181.33	12,579.67	0.00	70.33	0.56%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>746,072.70</b>	<b>56,655.66</b>	<b>645,009.54</b>	<b>31.90</b>	<b>101,031.26</b>	<b>13.54%</b>
<b>Department: 0120 - Planning &amp; Development Surplus (Deficit):</b>							
	<b>0.00</b>	<b>-156,072.70</b>	<b>-22,556.54</b>	<b>-80,592.68</b>	<b>-31.90</b>	<b>75,448.12</b>	<b>48.34%</b>
<b>Department: 0160 - Engineering Expense</b>							
E01 - Personnel Expense	10,600.00	8,175.00	303.06	7,736.68	0.00	438.32	5.36%
E10 - Building & Grounds Exp	1,800.00	2,350.00	178.90	2,154.83	0.00	195.17	8.31%
E20 - Vehicle Expense	19,860.00	14,599.24	1,053.87	14,595.18	0.00	4.06	0.03%
E30 - Supply Expense	5,000.00	6,950.00	79.33	6,947.80	0.00	2.20	0.03%
E60 - Miscellaneous Expense	10,650.00	4,100.00	0.00	1,160.27	0.00	2,939.73	71.70%
E80 - Fixed Assets	0.00	15,460.00	1,611.72	15,290.32	0.00	169.68	1.10%
E85 - Interest Expense	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Expense Total:</b>	<b>47,910.00</b>	<b>51,934.24</b>	<b>3,226.88</b>	<b>47,885.08</b>	<b>0.00</b>	<b>4,049.16</b>	<b>7.80%</b>
<b>Department: 0160 - Engineering Total:</b>							
	<b>47,910.00</b>	<b>51,934.24</b>	<b>3,226.88</b>	<b>47,885.08</b>	<b>0.00</b>	<b>4,049.16</b>	<b>7.80%</b>
<b>Department: 0200 - Animal Control Revenue</b>							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,190.00	28,580.66	0.00	-919.34	3.12%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,420.00	9,458.78	0.00	3,458.78	-57.65%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	593,832.00	0.00	-2.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>629,334.00</b>	<b>629,334.00</b>	<b>53,096.00</b>	<b>631,871.44</b>	<b>0.00</b>	<b>2,537.44</b>	<b>-0.40%</b>
<b>Department: 0200 - Animal Control Expense</b>							
E01 - Personnel Expense	635,847.78	637,347.78	41,103.39	504,998.62	0.00	132,349.16	20.77%
E10 - Building & Grounds Exp	63,676.00	64,156.00	4,517.88	43,790.98	0.00	20,365.02	31.74%
E20 - Vehicle Expense	14,405.90	14,576.93	566.07	10,955.62	0.00	3,621.31	24.84%
E30 - Supply Expense	21,950.00	20,900.00	3,283.38	17,723.72	0.00	3,176.28	15.20%
E40 - Operations Expense	15,945.00	9,495.00	388.26	1,865.89	0.00	7,629.11	80.35%
E55 - Professional Services	35,000.00	35,600.00	7,879.06	35,548.04	0.00	51.96	0.15%
E60 - Miscellaneous Expense	4,000.00	16,250.00	2,603.72	16,194.52	0.00	55.48	0.34%
E72 - Bond Expense	0.00	7,100.00	643.10	5,748.29	0.00	1,351.71	19.04%
E80 - Fixed Assets	0.00	55,150.00	372.29	54,958.70	0.00	191.30	0.35%
E85 - Interest Expense	0.00	800.00	223.31	742.77	0.00	57.23	7.15%
<b>Expense Total:</b>	<b>790,824.68</b>	<b>861,375.71</b>	<b>61,580.46</b>	<b>692,527.15</b>	<b>0.00</b>	<b>168,848.56</b>	<b>19.60%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	<b>-161,490.68</b>	<b>-232,041.71</b>	<b>-8,484.46</b>	<b>-60,655.71</b>	<b>0.00</b>	<b>171,386.00</b>	<b>73.86%</b>



**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	29,363.49	470,245.91	0.00	-62,654.09	11.76%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,387.10	50,487.17	0.00	-32.83	0.06%
R64 - Reimbursement	160,000.00	160,000.00	73,061.43	246,192.19	0.00	86,192.19	-53.87%
<b>Revenue Surplus (Deficit):</b>	<b>743,420.00</b>	<b>743,420.00</b>	<b>103,812.02</b>	<b>766,925.27</b>	<b>0.00</b>	<b>23,505.27</b>	<b>-3.16%</b>

<b>Expense</b>							
E01 - Personnel Expense	462,240.15	484,240.15	35,890.69	483,683.09	0.00	557.06	0.12%
E10 - Building & Grounds Exp	23,646.00	13,646.00	1,400.67	13,602.85	0.00	43.15	0.32%
E30 - Supply Expense	11,000.00	11,000.00	4,905.43	12,077.33	0.00	-1,077.33	-9.79%
E40 - Operations Expense	3,000.00	3,000.00	206.00	1,814.08	0.00	1,185.92	39.53%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	0.00	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	234.19	2,753.68	0.00	1,686.32	37.98%
<b>Expense Total:</b>	<b>509,826.15</b>	<b>521,826.15</b>	<b>42,636.98</b>	<b>517,582.19</b>	<b>0.00</b>	<b>4,243.96</b>	<b>0.81%</b>

Department: 0300 - Court Surplus (Deficit): 233,593.85 61,175.04 249,343.08 0.00 27,749.23 -12.52%

<b>Department: 0400 - Parks</b>							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	2,333.67	0.00	2,333.67	0.00%
R62 - Intergovernmental Trsfrs	1,336,126.00	1,336,126.00	111,344.00	1,336,128.00	0.00	2.00	0.00%
R66 - Sale of Equipment	0.00	2,120.00	0.00	2,120.02	0.00	0.02	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,336,126.00</b>	<b>1,338,246.00</b>	<b>111,344.00</b>	<b>1,340,581.69</b>	<b>0.00</b>	<b>2,335.69</b>	<b>-0.17%</b>

<b>Expense</b>							
E01 - Personnel Expense	843,301.38	843,301.38	66,243.87	796,913.38	0.00	46,388.00	5.50%
E10 - Building & Grounds Exp	3,526.00	5,301.00	71.69	5,295.09	0.00	5.91	0.11%
E20 - Vehicle Expense	30,000.00	28,758.39	1,537.25	28,576.06	0.00	182.33	0.63%
E30 - Supply Expense	100.00	600.00	0.00	266.69	0.00	333.31	55.55%
E40 - Operations Expense	1,000.00	2,000.00	0.00	1,737.68	0.00	262.32	13.12%
E55 - Professional Services	35,000.00	39,350.00	4,674.93	39,309.93	0.00	40.07	0.10%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	17,669.17	0.00	435.83	2.41%
E72 - Bond Expense	65,993.08	114,993.08	10,371.74	114,570.53	0.00	422.55	0.37%
E80 - Fixed Assets	0.00	25,400.00	133,067.52	158,061.30	0.00	-132,661.30	-522.29%
E85 - Interest Expense	1,038.88	4,938.88	480.07	5,378.74	0.00	-439.86	-8.91%
<b>Expense Total:</b>	<b>998,064.34</b>	<b>1,082,747.73</b>	<b>217,947.07</b>	<b>1,167,778.57</b>	<b>0.00</b>	<b>-85,030.84</b>	<b>-7.85%</b>

Department: 0400 - Parks Surplus (Deficit): 338,061.66 255,498.27 -106,603.07 172,803.12 -82,695.15 32.37%

<b>Department: 0410 - Parks - Mills Park &amp; Pool</b>							
Revenue							
R50 - Sale of Services	71,000.00	71,000.00	0.00	79,812.50	0.00	8,812.50	-12.41%
<b>Revenue Surplus (Deficit):</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>79,812.50</b>	<b>0.00</b>	<b>8,812.50</b>	<b>-12.41%</b>

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>								
E01 - Personnel Expense	24,759.50	33,669.50	0.00	33,123.98	0.00	545.52	1.62%	
E10 - Building & Grounds Exp	29,150.00	37,770.00	1,724.50	31,253.40	0.00	6,516.60	17.25%	
E30 - Supply Expense	15,500.00	15,500.00	0.00	13,092.24	0.00	2,407.76	15.53%	
E80 - Fixed Assets	0.00	375,000.00	-16,178.25	0.00	0.00	375,000.00	100.00%	
<b>Expense Total:</b>	<b>69,409.50</b>	<b>461,939.50</b>	<b>-14,453.75</b>	<b>77,469.62</b>	<b>0.00</b>	<b>384,469.88</b>	<b>83.23%</b>	
<b>Department: 0410 - Parks - Mills Park &amp; Pool Surplus (Deficit):</b>								
	<b>1,590.50</b>	<b>-390,939.50</b>	<b>14,453.75</b>	<b>2,342.88</b>	<b>0.00</b>	<b>393,282.38</b>	<b>100.60%</b>	
<b>Revenue</b>								
R74 - Sponsorships	24,000.00	74,000.00	0.00	81,325.00	0.00	7,325.00	-9.90%	
<b>Revenue Surplus (Deficit):</b>	<b>24,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>81,325.00</b>	<b>0.00</b>	<b>7,325.00</b>	<b>-9.90%</b>	
<b>Expense</b>								
E10 - Building & Grounds Exp	49,124.00	49,124.00	2,124.78	46,557.09	0.00	2,566.91	5.23%	
E80 - Fixed Assets	0.00	351,800.00	0.00	351,746.25	0.00	53.75	0.02%	
<b>Expense Total:</b>	<b>49,124.00</b>	<b>400,924.00</b>	<b>2,124.78</b>	<b>398,303.34</b>	<b>0.00</b>	<b>2,620.66</b>	<b>0.65%</b>	
<b>Department: 0420 - Parks - Midland Surplus (Deficit):</b>								
	<b>-25,124.00</b>	<b>-326,924.00</b>	<b>-2,124.78</b>	<b>-316,978.34</b>	<b>0.00</b>	<b>9,945.66</b>	<b>3.04%</b>	
<b>Revenue</b>								
R30 - Membership Fees	370,000.00	370,000.00	15,410.00	214,630.65	0.00	-155,369.35	41.99%	
R33 - Rental Fees	186,995.00	150,995.00	2,590.00	132,019.00	0.00	-18,976.00	12.57%	
R36 - Park Program Fees	156,000.00	156,000.00	269.80	147,231.20	0.00	-8,768.80	5.62%	
R50 - Sale of Services	132,000.00	102,000.00	7,804.50	100,384.75	0.00	-1,615.25	1.58%	
R60 - Miscellaneous Revenue	5,000.00	5,000.00	109.41	7,304.07	0.00	2,304.07	-46.08%	
R74 - Sponsorships	98,500.00	98,500.00	0.00	64,777.21	0.00	-33,722.79	34.24%	
<b>Revenue Surplus (Deficit):</b>	<b>948,495.00</b>	<b>882,495.00</b>	<b>26,183.71</b>	<b>666,346.88</b>	<b>0.00</b>	<b>-216,148.12</b>	<b>24.49%</b>	
<b>Expense</b>								
E01 - Personnel Expense	736,879.08	807,879.08	62,414.52	807,822.09	0.00	56.99	0.01%	
E10 - Building & Grounds Exp	590,158.00	777,158.00	63,627.25	776,871.17	0.00	286.83	0.04%	
E20 - Vehicle Expense	35,000.00	20,000.00	2,271.43	18,281.02	0.00	1,718.98	8.59%	
E30 - Supply Expense	82,500.00	64,500.00	710.03	63,592.11	0.00	907.89	1.41%	
E40 - Operations Expense	33,523.40	34,523.40	5,978.26	33,046.86	0.00	1,476.54	4.28%	
E55 - Professional Services	195,720.00	143,720.00	31,112.72	143,245.19	0.00	474.81	0.33%	
E80 - Fixed Assets	0.00	97,425.00	-89,236.38	0.00	0.00	97,425.00	100.00%	
<b>Expense Total:</b>	<b>1,673,780.48</b>	<b>1,945,205.48</b>	<b>76,877.83</b>	<b>1,842,858.44</b>	<b>0.00</b>	<b>102,347.04</b>	<b>5.26%</b>	
<b>Department: 0430 - Parks - Bishop Surplus (Deficit):</b>								
	<b>-725,285.48</b>	<b>-1,062,710.48</b>	<b>-50,694.12</b>	<b>-1,176,511.56</b>	<b>0.00</b>	<b>-113,801.08</b>	<b>-10.71%</b>	
<b>Revenue</b>								
R36 - Park Program Fees	1,000.00	1,000.00	65.00	905.00	0.00	-95.00	9.50%	
R60 - Miscellaneous Revenue	0.00	0.00	212,898.04	212,898.04	0.00	212,898.04	0.00%	

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	0.00	-4,100.00	82.00%
<b>Revenue Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>212,963.04</b>	<b>214,703.04</b>	<b>0.00</b>	<b>208,703.04</b>	<b>-3,478.38%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	19,556.00	19,556.00	565.40	16,652.69	0.00	2,903.31	14.85%
E80 - Fixed Assets	0.00	142,000.00	125,415.00	212,898.04	0.00	-70,898.04	-49.93%
<b>Expense Total:</b>	<b>19,556.00</b>	<b>161,556.00</b>	<b>125,980.40</b>	<b>229,550.73</b>	<b>0.00</b>	<b>-67,994.73</b>	<b>-42.09%</b>
<b>Department: 0440 - Parks - Alcoa Surplus (Deficit):</b>	<b>-13,556.00</b>	<b>-155,556.00</b>	<b>86,982.64</b>	<b>-14,847.69</b>	<b>0.00</b>	<b>140,708.31</b>	<b>90.46%</b>
<b>Revenue</b>							
R36 - Park Program Fees	5,000.00	5,000.00	0.00	6,065.00	0.00	1,065.00	-21.30%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,065.00</b>	<b>0.00</b>	<b>1,065.00</b>	<b>-21.30%</b>
<b>Expense</b>							
E10 - Building & Grounds Exp	11,000.00	11,000.00	21.95	1,182.09	0.00	9,817.91	89.25%
<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>21.95</b>	<b>1,182.09</b>	<b>0.00</b>	<b>9,817.91</b>	<b>89.25%</b>
<b>Department: 0450 - Parks - Ashley Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-21.95</b>	<b>4,882.91</b>	<b>0.00</b>	<b>10,882.91</b>	<b>181.38%</b>
<b>Revenue</b>							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	0.00	18,000.00	3,080.00	15,400.00	0.00	-2,600.00	14.44%
R60 - Miscellaneous Revenue	250.00	250.00	262.05	4,231.53	0.00	3,981.53	-1,592.61%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	3,711,456.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	0.00	0.00	21,900.00	0.00	21,900.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>3,712,410.00</b>	<b>3,730,410.00</b>	<b>312,630.05</b>	<b>3,752,987.53</b>	<b>0.00</b>	<b>22,577.53</b>	<b>-0.61%</b>
<b>Expense</b>							
E01 - Personnel Expense	4,105,248.37	3,992,248.37	323,148.59	3,722,292.68	0.00	269,955.69	6.76%
E10 - Building & Grounds Exp	174,783.96	195,417.14	14,417.80	184,137.18	0.00	11,279.96	5.77%
E20 - Vehicle Expense	123,200.00	142,047.06	11,797.41	141,928.68	0.00	118.38	0.08%
E30 - Supply Expense	102,320.00	201,440.00	33,826.54	75,766.80	0.00	125,673.20	62.39%
E40 - Operations Expense	14,000.00	14,000.00	282.16	10,863.17	0.00	3,136.83	22.41%
E55 - Professional Services	2,100.00	2,100.00	0.00	1,879.59	0.00	220.41	10.50%
E60 - Miscellaneous Expense	13,525.00	5,525.00	0.00	2,959.64	0.00	2,565.36	46.43%
E72 - Bond Expense	169,696.51	169,696.51	14,284.92	169,696.50	0.00	0.01	0.00%
E80 - Fixed Assets	0.00	30,125.00	714.36	25,699.73	0.00	4,425.27	14.69%
E85 - Interest Expense	2,671.40	2,671.40	79.07	2,671.41	0.00	-0.01	0.00%
<b>Expense Total:</b>	<b>4,708,545.24</b>	<b>4,755,270.48</b>	<b>398,550.85</b>	<b>4,337,895.38</b>	<b>0.00</b>	<b>417,375.10</b>	<b>8.78%</b>
<b>Department: 0500 - Fire Surplus (Deficit):</b>	<b>-996,135.24</b>	<b>-1,024,860.48</b>	<b>-85,920.80</b>	<b>-584,907.85</b>	<b>0.00</b>	<b>439,952.63</b>	<b>42.93%</b>



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0510 - Fire - Springhill Vol</b>							
Revenue							
R15 - Taxes - Property	0.00	55,000.00	4,592.81	52,888.58	0.00	-2,111.42	3.84%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>55,000.00</b>	<b>4,592.81</b>	<b>52,888.58</b>	<b>0.00</b>	<b>-2,111.42</b>	<b>3.84%</b>
Expense							
E30 - Supply Expense	63,620.00	59,626.71	1,184.45	18,754.03	0.00	40,872.68	68.55%
<b>Expense Total:</b>	<b>63,620.00</b>	<b>59,626.71</b>	<b>1,184.45</b>	<b>18,754.03</b>	<b>0.00</b>	<b>40,872.68</b>	<b>68.55%</b>
<b>Department: 0510 - Fire - Springhill Vol Surplus (Deficit):</b>	<b>-63,620.00</b>	<b>-4,626.71</b>	<b>3,408.36</b>	<b>34,134.55</b>	<b>0.00</b>	<b>38,761.26</b>	<b>837.77%</b>
<b>Department: 0600 - Police</b>							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	53,812.31	804,806.01	0.00	792,806.01	-6,606.72%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	0.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	815.06	23,102.93	0.00	-10,597.07	31.45%
<b>Revenue Surplus (Deficit):</b>	<b>1,556,064.00</b>	<b>1,556,064.00</b>	<b>178,409.51</b>	<b>2,322,094.62</b>	<b>0.00</b>	<b>766,030.62</b>	<b>-49.23%</b>
Expense							
E01 - Personnel Expense	3,429,350.84	3,429,350.84	72,266.34	3,360,888.12	0.00	68,462.72	2.00%
E10 - Building & Grounds Exp	117,113.92	133,112.11	11,487.94	134,332.92	278.25	-1,499.06	-1.13%
E20 - Vehicle Expense	250,250.00	339,193.02	29,468.68	338,937.13	0.00	255.89	0.08%
E30 - Supply Expense	59,800.00	86,353.49	11,397.65	74,705.01	0.00	11,648.48	13.49%
E40 - Operations Expense	11,100.00	11,100.00	633.82	9,187.43	0.00	1,912.57	17.23%
E55 - Professional Services	7,500.00	13,200.00	356.54	9,891.52	0.00	3,308.48	25.06%
E60 - Miscellaneous Expense	85,325.00	64,625.00	6,448.33	52,434.05	0.00	12,190.95	18.86%
E70 - Grant Expense	31,200.00	31,400.00	11,595.48	31,394.70	0.00	5.30	0.02%
E72 - Bond Expense	808,119.23	901,266.71	140,200.61	699,422.01	0.00	201,844.70	22.40%
E80 - Fixed Assets	0.00	1,260,384.58	48,842.15	1,128,435.35	0.00	131,949.23	10.47%
E85 - Interest Expense	92,697.62	80,759.14	8,992.81	58,063.38	0.00	22,695.76	28.10%
<b>Expense Total:</b>	<b>4,892,456.61</b>	<b>6,350,744.89</b>	<b>341,690.35</b>	<b>5,897,691.62</b>	<b>278.25</b>	<b>452,775.02</b>	<b>7.13%</b>
<b>Department: 0600 - Police Surplus (Deficit):</b>	<b>-3,336,392.61</b>	<b>-4,794,680.89</b>	<b>-163,280.84</b>	<b>-3,575,597.00</b>	<b>-278.25</b>	<b>1,218,805.64</b>	<b>25.42%</b>
<b>Department: 0610 - Police - Dispatch</b>							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,366.15	315,884.30	0.00	77,884.30	-32.72%
<b>Revenue Surplus (Deficit):</b>	<b>238,000.00</b>	<b>238,000.00</b>	<b>72,366.15</b>	<b>315,884.30</b>	<b>0.00</b>	<b>77,884.30</b>	<b>-32.72%</b>
Expense							
E01 - Personnel Expense	704,133.67	704,133.67	43,449.54	581,169.85	0.00	122,963.82	17.46%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	66,194.22	0.00	1,445.78	2.14%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	23,500.00	0.00	15,617.88	0.00	7,882.12	33.54%
<b>Expense Total:</b>	<b>773,723.67</b>	<b>797,223.67</b>	<b>43,449.54</b>	<b>662,981.95</b>	<b>0.00</b>	<b>134,241.72</b>	<b>16.84%</b>
<b>Department: 0610 - Police - Dispatch Surplus (Deficit):</b>							
	-535,723.67	-539,223.67	28,916.61	-347,097.65	0.00	212,126.02	37.93%
<b>Department: 0620 - Police - SRO</b>							
<b>Revenue</b>	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
R64 - Reimbursement	293,000.00	293,000.00	0.00	296,350.00	0.00	3,350.00	-1.14%
<b>Expense</b>	578,794.00	578,794.00	14,449.27	547,565.53	0.00	31,228.47	5.40%
E01 - Personnel Expense	9,600.00	9,600.00	729.79	8,355.62	0.00	1,244.38	12.96%
E10 - Building & Grounds Exp	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
E60 - Miscellaneous Expense	590,894.00	590,894.00	15,179.06	555,921.15	0.00	34,972.85	5.92%
<b>Expense Total:</b>	<b>590,894.00</b>	<b>590,894.00</b>	<b>15,179.06</b>	<b>555,921.15</b>	<b>0.00</b>	<b>34,972.85</b>	<b>5.92%</b>
<b>Department: 0620 - Police - SRO Surplus (Deficit):</b>							
	-297,894.00	-297,894.00	-15,179.06	-259,571.15	0.00	38,322.85	12.86%
<b>Department: 0630 - Police - K9</b>							
<b>Expense</b>	1,800.00	1,835.00	1,796.93	1,832.09	0.00	2.91	0.16%
E30 - Supply Expense	5,500.00	5,865.00	0.00	5,619.39	0.00	245.61	4.19%
E40 - Operations Expense	3,000.00	2,600.00	0.00	1,245.31	0.00	1,354.69	52.10%
E55 - Professional Services	10,300.00	10,300.00	1,796.93	8,696.79	0.00	1,603.21	15.57%
<b>Expense Total:</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>1,796.93</b>	<b>8,696.79</b>	<b>0.00</b>	<b>1,603.21</b>	<b>15.57%</b>
<b>Department: 0630 - Police - K9 Total:</b>							
	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77	95.34%
<b>Fund: 001 - General Fund Surplus (Deficit):</b>							
<b>Fund: 002 - Sales Tax Fund</b>							
<b>Revenue</b>	5,938,336.00	5,938,336.00	491,277.86	6,193,207.72	0.00	254,871.72	-4.29%
R10 - Taxes - Sales	250.00	250.00	0.00	226.27	0.00	-23.73	9.49%
R85 - Interest Revenue	5,938,586.00	5,938,586.00	491,277.86	6,193,433.99	0.00	254,847.99	-4.29%
<b>Revenue Surplus (Deficit):</b>	<b>5,938,586.00</b>	<b>5,938,586.00</b>	<b>491,277.86</b>	<b>6,193,433.99</b>	<b>0.00</b>	<b>254,847.99</b>	<b>-4.29%</b>
<b>Expense</b>							
E62 - Intergovernmental Trsr	5,938,336.00	5,938,336.00	494,861.00	5,938,332.00	0.00	4.00	0.00%
<b>Expense Total:</b>	<b>5,938,336.00</b>	<b>5,938,336.00</b>	<b>494,861.00</b>	<b>5,938,332.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>							
	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	1,940.80%
<b>Fund: 002 - Sales Tax Fund Surplus (Deficit):</b>							
	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	1,940.80%
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Revenue</b>	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	0.00	295,797.54	-23.48%
R50 - Sale of Services	1,330,000.00	1,260,000.00	87,793.90	1,555,797.54	0.00	295,797.54	-23.48%

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	300.00	300.00	0.00	249.80	0.00	-50.20	16.73%
<b>Revenue Surplus (Deficit):</b>	<b>1,330,300.00</b>	<b>1,260,300.00</b>	<b>87,793.90</b>	<b>1,556,047.34</b>	<b>0.00</b>	<b>295,747.34</b>	<b>-23.47%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	175,000.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>14,583.34</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration</b>							
<b>Surplus (Deficit):</b>	<b>1,155,300.00</b>	<b>1,085,300.00</b>	<b>73,210.56</b>	<b>1,381,047.34</b>	<b>0.00</b>	<b>295,747.34</b>	<b>-27.25%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	645,189.79	0.00	3,810.41	0.59%
<b>Expense Total:</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>53,786.97</b>	<b>645,189.79</b>	<b>0.00</b>	<b>3,810.41</b>	<b>0.59%</b>
<b>Department: 0800 - Street</b>							
<b>Surplus (Deficit):</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>53,786.97</b>	<b>645,189.79</b>	<b>0.00</b>	<b>3,810.41</b>	<b>0.59%</b>
<b>Fund: 003 - Franchise Fees Fund</b>							
<b>Surplus (Deficit):</b>	<b>506,299.80</b>	<b>436,299.80</b>	<b>19,423.59</b>	<b>735,857.55</b>	<b>0.00</b>	<b>299,557.75</b>	<b>-68.66%</b>
<b>Fund: 005 - Designated Tax Fund</b>							
<b>Department: 0100 - Administration</b>							
<b>Revenue</b>							
R85 - Interest Revenue	700.00	700.00	0.00	160.23	0.00	-539.77	77.11%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>160.23</b>	<b>0.00</b>	<b>-539.77</b>	<b>77.11%</b>
<b>Department: 0100 - Administration</b>							
<b>Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>160.23</b>	<b>0.00</b>	<b>-539.77</b>	<b>77.11%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	593,834.00	593,834.00	50,658.56	619,320.77	0.00	25,486.77	-4.29%
<b>Revenue Surplus (Deficit):</b>	<b>593,834.00</b>	<b>593,834.00</b>	<b>50,658.56</b>	<b>619,320.77</b>	<b>0.00</b>	<b>25,486.77</b>	<b>-4.29%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
<b>Expense Total:</b>	<b>593,834.00</b>	<b>593,834.00</b>	<b>49,486.00</b>	<b>593,832.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00%</b>
<b>Department: 0200 - Animal Control</b>							
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.56</b>	<b>25,488.77</b>	<b>0.00</b>	<b>25,488.77</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	593,834.00	593,834.00	49,127.79	619,320.77	0.00	25,486.77	-4.29%
<b>Revenue Surplus (Deficit):</b>	<b>593,834.00</b>	<b>593,834.00</b>	<b>49,127.79</b>	<b>619,320.77</b>	<b>0.00</b>	<b>25,486.77</b>	<b>-4.29%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	593,832.00	0.00	2.00	0.00%
<b>Expense Total:</b>	<b>593,834.00</b>	<b>593,834.00</b>	<b>49,486.00</b>	<b>593,832.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>							
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.21</b>	<b>25,488.77</b>	<b>0.00</b>	<b>25,488.77</b>	<b>0.00%</b>



Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0500 - Fire</b>							
Revenue	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
<b>Revenue Surplus (Deficit):</b>							
Expense	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
<b>Expense Total:</b>							
<b>Department: 0500 - Fire Surplus (Deficit):</b>	0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
<b>Department: 0600 - Police</b>							
Revenue	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	122,819.46	1,548,301.94	0.00	63,717.94	-4.29%
<b>Revenue Surplus (Deficit):</b>							
Expense	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,484,580.00	0.00	4.00	0.00%
<b>Expense Total:</b>							
<b>Department: 0600 - Police Surplus (Deficit):</b>	0.00	0.00	-895.54	63,721.94	0.00	63,721.94	0.00%
<b>Department: 0800 - Street</b>							
Revenue	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	-4.29%
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	147,383.36	1,857,962.30	0.00	76,461.30	-4.29%
<b>Revenue Surplus (Deficit):</b>							
Expense	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	5.00	0.00%
<b>Expense Total:</b>							
<b>Department: 0800 - Street Surplus (Deficit):</b>	0.00	0.00	-1,074.64	76,466.30	0.00	76,466.30	0.00%
<b>Fund: 005 - Designated Tax Fund Surplus (Deficit):</b>	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95	36,335.42%
<b>Fund: 007 - Investment Account</b>							
Department: 0100 - Administration							
Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	116.51	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>							
Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
E85 - Interest Expense	0.00	40,000.00	-6,097.65	39,415.85	0.00	584.15	1.46%
<b>Expense Total:</b>							
<b>Department: 0100 - Administration Surplus (Deficit):</b>	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%
<b>Fund: 007 - Investment Account Surplus (Deficit):</b>	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	1.46%

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - Animal Control Donation</b>							
<b>Department: 0200 - Animal Control</b>							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	-7,586.85	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.00	4.39	0.00	-0.61	12.20%
<b>Revenue Surplus (Deficit):</b>	<b>2,505.00</b>	<b>2,505.00</b>	<b>-7,586.85</b>	<b>4.39</b>	<b>0.00</b>	<b>-2,500.61</b>	<b>99.82%</b>
<b>Expense</b>							
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	0.00	3,316.78	66.34%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,683.22</b>	<b>0.00</b>	<b>3,316.78</b>	<b>66.34%</b>
<b>Department: 0200 - Animal Control Surplus (Deficit):</b>							
	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
<b>Fund: 020 - Animal Control Donation Surplus (Deficit):</b>							
	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	32.71%
<b>Fund: 030 - Act 1256 of 1995 Court</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	14,811.67	282,000.84	0.00	-119,249.16	29.72%
<b>Revenue Surplus (Deficit):</b>	<b>401,250.00</b>	<b>401,250.00</b>	<b>14,811.67</b>	<b>282,000.84</b>	<b>0.00</b>	<b>-119,249.16</b>	<b>29.72%</b>
<b>Expense</b>							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	277,262.76	0.00	118,887.24	30.01%
<b>Expense Total:</b>	<b>401,350.00</b>	<b>401,350.00</b>	<b>17,902.66</b>	<b>282,000.84</b>	<b>0.00</b>	<b>119,349.16</b>	<b>29.74%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
<b>Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):</b>							
	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	100.00%
<b>Fund: 031 - Act 1809 of 2001 Court Auto</b>							
<b>Department: 0300 - Court</b>							
Revenue							
R40 - Fines & Forfeitures	29,426.00	29,426.00	2,481.00	34,204.90	0.00	4,778.90	-16.24%
R85 - Interest Revenue	20.00	20.00	0.00	5.07	0.00	-14.93	74.65%
<b>Revenue Surplus (Deficit):</b>	<b>29,446.00</b>	<b>29,446.00</b>	<b>2,481.00</b>	<b>34,209.97</b>	<b>0.00</b>	<b>4,763.97</b>	<b>-16.18%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	40,000.00	40,000.00	4,392.38	26,331.55	0.00	13,668.45	34.17%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,392.38</b>	<b>26,331.55</b>	<b>0.00</b>	<b>13,668.45</b>	<b>34.17%</b>
<b>Department: 0300 - Court Surplus (Deficit):</b>							
	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
<b>Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):</b>							
	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	174.65%
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>							
<b>Department: 0400 - Parks</b>							
Revenue							
R10 - Taxes - Sales	742,292.00	742,292.00	61,409.73	774,150.96	0.00	31,858.96	-4.29%

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	Percent Remaining
R85 - Interest Revenue	30.00	30.00	0.00	23.28	0.00	-6.72	22.40%
<b>Revenue Surplus (Deficit):</b>	<b>742,322.00</b>	<b>742,322.00</b>	<b>61,409.73</b>	<b>774,174.24</b>	<b>0.00</b>	<b>31,852.24</b>	<b>-4.29%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	742,296.00	0.00	-4.00	0.00%
<b>Expense Total:</b>	<b>742,292.00</b>	<b>742,292.00</b>	<b>61,858.00</b>	<b>742,296.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00%</b>
<b>Department: 0400 - Parks</b>	<b>30.00</b>	<b>30.00</b>	<b>-448.27</b>	<b>31,878.24</b>	<b>0.00</b>	<b>31,848.24</b>	<b>06,160.80%</b>
<b>Fund: 045 - Park 1/8 SalesTax O &amp; M</b>	<b>30.00</b>	<b>30.00</b>	<b>-448.27</b>	<b>31,878.24</b>	<b>0.00</b>	<b>31,848.24</b>	<b>06,160.80%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	28,908.31	0.00	8,908.31	-44.54%
R85 - Interest Revenue	15.00	15.00	0.00	6.93	0.00	-8.07	53.80%
<b>Revenue Surplus (Deficit):</b>	<b>20,015.00</b>	<b>20,015.00</b>	<b>0.00</b>	<b>28,915.24</b>	<b>0.00</b>	<b>8,900.24</b>	<b>-44.47%</b>
<b>Expense</b>							
E40 - Operations Expense	63,620.00	63,620.00	874.60	21,318.24	0.00	42,301.76	66.49%
<b>Expense Total:</b>	<b>63,620.00</b>	<b>63,620.00</b>	<b>874.60</b>	<b>21,318.24</b>	<b>0.00</b>	<b>42,301.76</b>	<b>66.49%</b>
<b>Department: 0500 - Fire</b>	<b>-43,605.00</b>	<b>-43,605.00</b>	<b>-874.60</b>	<b>7,597.00</b>	<b>0.00</b>	<b>51,202.00</b>	<b>117.42%</b>
<b>Fund: 051 - Act 833 of 1991 Fire</b>	<b>-43,605.00</b>	<b>-43,605.00</b>	<b>-874.60</b>	<b>7,597.00</b>	<b>0.00</b>	<b>51,202.00</b>	<b>117.42%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>							
<b>Department: 0500 - Fire</b>							
<b>Revenue</b>							
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	184,229.21	2,322,452.89	0.00	95,576.89	-4.29%
R85 - Interest Revenue	100.00	100.00	0.00	48.52	0.00	-51.48	51.48%
<b>Revenue Surplus (Deficit):</b>	<b>2,226,976.00</b>	<b>2,226,976.00</b>	<b>184,229.21</b>	<b>2,322,501.41</b>	<b>0.00</b>	<b>95,525.41</b>	<b>-4.29%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	2,226,876.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>2,226,876.00</b>	<b>2,226,876.00</b>	<b>185,573.00</b>	<b>2,226,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0500 - Fire</b>	<b>100.00</b>	<b>100.00</b>	<b>-1,343.79</b>	<b>95,625.41</b>	<b>0.00</b>	<b>95,525.41</b>	<b>95,525.41%</b>
<b>Fund: 055 - Fire 3/8 SalesTax</b>	<b>100.00</b>	<b>100.00</b>	<b>-1,343.79</b>	<b>95,625.41</b>	<b>0.00</b>	<b>95,525.41</b>	<b>95,525.41%</b>
<b>Fund: 061 - Act 918 of 1983 Police</b>							
<b>Department: 0600 - Police</b>							
<b>Revenue</b>							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
R85 - Interest Revenue	10.00	10.00	0.00	3.61	0.00	-6.39	63.90%
<b>Revenue Surplus (Deficit):</b>	<b>15,010.00</b>	<b>15,010.00</b>	<b>1,342.64</b>	<b>16,115.29</b>	<b>0.00</b>	<b>1,105.29</b>	<b>-7.36%</b>



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	7,141.77	0.00	7,868.23	52.42%	
<b>Expense Total:</b>	<b>15,010.00</b>	<b>15,010.00</b>	<b>0.00</b>	<b>7,141.77</b>	<b>0.00</b>	<b>7,868.23</b>	<b>52.42%</b>	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%	
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):								
	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	0.00%	
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
<b>Revenue</b>								
R40 - Fines & Forfeitures	12,000.00	12,000.00	177.50	5,301.74	0.00	-6,698.26	55.82%	
R85 - Interest Revenue	10.00	10.00	0.00	2.99	0.00	-7.01	70.10%	
<b>Revenue Surplus (Deficit):</b>	<b>12,010.00</b>	<b>12,010.00</b>	<b>177.50</b>	<b>5,304.73</b>	<b>0.00</b>	<b>-6,705.27</b>	<b>55.83%</b>	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):								
	12,000.00	25,000.00	6,170.00	11,074.79	0.00	13,925.21	55.70%	
<b>Expense Total:</b>	<b>12,000.00</b>	<b>25,000.00</b>	<b>6,170.00</b>	<b>11,074.79</b>	<b>0.00</b>	<b>13,925.21</b>	<b>55.70%</b>	
Department: 0600 - Police Surplus (Deficit):								
	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%	
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):								
	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	55.58%	
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
<b>Revenue</b>								
R85 - Interest Revenue	0.00	0.00	0.24	2.91	0.00	2.91	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>2.91</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00%</b>	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	0.24	2.91	0.00	2.91	0.00%	
Fund: 066 - Federal Drug Control Surplus (Deficit):								
	0.00	0.00	0.24	2.91	0.00	2.91	0.00%	
Fund: 068 - State Drug Control								
Department: 0600 - Police								
<b>Revenue</b>								
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%	
R85 - Interest Revenue	5.00	5.00	0.19	2.31	0.00	-2.69	53.80%	
<b>Revenue Surplus (Deficit):</b>	<b>2,505.00</b>	<b>2,505.00</b>	<b>0.19</b>	<b>2.31</b>	<b>0.00</b>	<b>-2,502.69</b>	<b>99.91%</b>	
Expense								
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	0.00	2,505.00	100.00%	
<b>Expense Total:</b>	<b>2,505.00</b>	<b>2,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505.00</b>	<b>100.00%</b>	
Department: 0600 - Police Surplus (Deficit):								
	0.00	0.00	0.19	2.31	0.00	2.31	0.00%	
Fund: 068 - State Drug Control Surplus (Deficit):								
	0.00	0.00	0.19	2.31	0.00	2.31	0.00%	

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 080 - Street Fund</b>							
<b>Department: 0140 - Stormwater Expense</b>							
E01 - Personnel Expense	260,366.74	284,866.74	25,805.89	284,763.98	0.00	102.76	0.04%
E10 - Building & Grounds Exp	3,024.00	4,024.00	1,017.42	3,821.36	0.00	202.64	5.04%
E20 - Vehicle Expense	21,200.00	35,200.00	3,312.09	18,991.56	0.00	16,208.44	46.05%
E30 - Supply Expense	23,540.00	20,040.00	2,762.84	15,767.40	0.00	4,272.60	21.32%
E40 - Operations Expense	6,200.00	6,200.00	1,131.16	5,731.07	0.00	468.93	7.56%
E55 - Professional Services	101,250.00	109,160.00	26,579.89	100,774.43	0.00	8,385.57	7.68%
<b>Expense Total:</b>	<b>415,580.74</b>	<b>459,490.74</b>	<b>60,609.29</b>	<b>429,849.80</b>	<b>0.00</b>	<b>29,640.94</b>	<b>6.45%</b>

Department: 0140 - Stormwater Total: 415,580.74 459,490.74 60,609.29 429,849.80 0.00 29,640.94 6.45%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Department: 0800 - Street Revenue</b>							
R10 - Taxes - Sales	456,000.00	456,000.00	49,570.27	595,768.04	0.00	139,768.04	-30.65%
R15 - Taxes - Property	1,368,000.00	1,468,000.00	142,017.61	1,738,471.83	0.00	270,471.83	-18.42%
R60 - Miscellaneous Revenue	1,000.00	9,867.05	1,512.24	26,215.75	0.00	16,348.70	-165.69%
R62 - Intergovernmental Trsfers	1,781,501.00	1,781,501.00	148,458.00	1,781,496.00	0.00	-5.00	0.00%
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	0.00	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,332,276.00</b>	<b>4,441,143.05</b>	<b>341,558.12</b>	<b>4,365,407.96</b>	<b>0.00</b>	<b>-75,735.09</b>	<b>1.71%</b>

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Expense</b>							
E01 - Personnel Expense	1,143,783.81	1,150,067.76	80,748.96	931,675.01	0.00	218,392.75	18.99%
E10 - Building & Grounds Exp	104,704.96	106,704.96	89,949.51	180,543.34	97,699.93	-171,538.31	-160.76%
E20 - Vehicle Expense	238,500.00	208,342.34	19,624.37	189,169.10	0.00	19,173.24	9.20%
E30 - Supply Expense	388,952.16	407,952.16	87,184.71	377,751.44	11,027.93	19,172.79	4.70%
E40 - Operations Expense	516,612.00	383,801.38	8,225.77	187,547.50	0.00	196,253.88	51.13%
E55 - Professional Services	330,500.04	319,357.02	28,396.87	305,660.46	0.00	13,696.56	4.29%
E60 - Miscellaneous Expense	22,285.00	54,285.00	-11,240.41	53,500.93	0.00	784.07	1.44%
E80 - Fixed Assets	1,823,000.00	2,898,793.15	506,297.36	1,685,510.30	51,931.80	1,161,351.05	40.06%
E90 - Construction Projects	600,000.00	741,170.45	14,206.50	449,256.76	0.00	291,913.69	39.39%
<b>Expense Total:</b>	<b>5,168,337.97</b>	<b>6,270,474.22</b>	<b>823,393.64</b>	<b>4,360,614.84</b>	<b>160,659.66</b>	<b>1,749,199.72</b>	<b>27.90%</b>

Department: 0800 - Street Surplus (Deficit): -836,061.97 -1,829,331.17 -481,835.52 4,793.12 -160,659.66 1,673,464.63 91.48%

Fund: 080 - Street Fund Surplus (Deficit): -1,251,642.71 -2,288,821.91 -542,444.81 -425,056.68 -160,659.66 1,703,105.57 74.41%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Remaining	Percent Remaining
<b>Fund: 090 - Long Term Governmental Capital Asset Fund</b>							
<b>Department: 0000 - Administration Expense</b>							
E80 - Fixed Assets	0.00	0.00	0.00	-6,015,532.21	0.00	6,015,532.21	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,512,584.42</b>	<b>-6,015,532.21</b>	<b>0.00</b>	<b>6,015,532.21</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,512,584.42</b>	<b>-6,015,532.21</b>	<b>0.00</b>	<b>6,015,532.21</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
<b>Department: 0800 - Street Expense</b>								
E80 - Fixed Assets	0.00	0.00	-1,269.01	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0800 - Street Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,269.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 090 - Long Term Governmental Capital Asset Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,513,853.43</b>	<b>-6,015,532.21</b>	<b>0.00</b>	<b>6,015,532.21</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration Expense</b>								
E62 - Intergovernmental Tsfr	0.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Total:</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 0100 - Administration Revenue</b>								
R62 - Intergovernmental Tsfrs	375,000.00	1,701,000.00	2,158.73	1,700,504.46	0.00	-495.54	0.03%	
R85 - Interest Revenue	0.00	0.00	4,627.45	14,011.75	0.00	14,011.75	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>375,000.00</b>	<b>1,701,000.00</b>	<b>6,786.18</b>	<b>1,714,516.21</b>	<b>0.00</b>	<b>13,516.21</b>	<b>-0.79%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>375,000.00</b>	<b>1,701,000.00</b>	<b>6,786.18</b>	<b>1,714,516.21</b>	<b>0.00</b>	<b>13,516.21</b>	<b>-0.79%</b>	
<b>Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):</b>	<b>375,000.00</b>	<b>1,000.00</b>	<b>6,786.18</b>	<b>14,516.21</b>	<b>0.00</b>	<b>13,516.21</b>	<b>-1,351.62%</b>	
<b>Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue</b>								
R85 - Interest Revenue	0.00	9,000.00	2,158.73	8,980.69	0.00	-19.31	0.21%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,158.73</b>	<b>8,980.69</b>	<b>0.00</b>	<b>-19.31</b>	<b>0.21%</b>	
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	9,000.00	2,158.73	8,980.69	0.00	19.31	0.21%	
<b>Expense Total:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>2,158.73</b>	<b>8,980.69</b>	<b>0.00</b>	<b>19.31</b>	<b>0.21%</b>	
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 114 - 2016 Bond Fund Department: 0000 - Administration Revenue</b>								
R62 - Intergovernmental Tsfrs	0.00	750,000.00	0.00	1,700,000.00	0.00	950,000.00	-126.67%	
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>-126.67%</b>	
<b>Expense</b>								
E72 - Bond Expense	700,950.00	1,346,950.00	1,356,265.62	2,703,100.00	0.00	-1,356,150.00	-100.68%	



Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	778,975.00	778,975.00	677,575.01	677,575.01	0.00	101,399.99	13.02%
<b>Expense Total:</b>	<b>1,479,925.00</b>	<b>1,479,925.00</b>	<b>2,033,840.63</b>	<b>3,380,675.01</b>	<b>0.00</b>	<b>-1,254,750.01</b>	<b>-59.02%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>-1,479,925.00</b>	<b>-1,375,925.00</b>	<b>-2,033,840.63</b>	<b>-1,680,675.01</b>	<b>0.00</b>	<b>-304,750.01</b>	<b>-22.15%</b>
<b>Department: 0100 - Administration</b>							
Revenue							
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	245,638.93	3,096,603.87	0.00	127,435.87	-4.29%
<b>Revenue Surplus (Deficit):</b>	<b>2,969,168.00</b>	<b>2,969,168.00</b>	<b>245,638.93</b>	<b>3,096,603.87</b>	<b>0.00</b>	<b>127,435.87</b>	<b>-4.29%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>2,969,168.00</b>	<b>2,969,168.00</b>	<b>245,638.93</b>	<b>3,096,603.87</b>	<b>0.00</b>	<b>127,435.87</b>	<b>-4.29%</b>
<b>Department: 0400 - Parks</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,494.36	9,473.69	0.00	9,473.69	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494.36</b>	<b>9,473.69</b>	<b>0.00</b>	<b>9,473.69</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	375,000.00	1,691,600.00	0.00	1,691,523.77	0.00	76.23	0.00%
<b>Expense Total:</b>	<b>375,000.00</b>	<b>1,691,600.00</b>	<b>0.00</b>	<b>1,691,523.77</b>	<b>0.00</b>	<b>76.23</b>	<b>0.00%</b>
<b>Department: 0400 - Parks Surplus (Deficit):</b>	<b>-375,000.00</b>	<b>-1,691,600.00</b>	<b>2,494.36</b>	<b>-1,682,050.08</b>	<b>0.00</b>	<b>9,549.92</b>	<b>0.56%</b>
<b>Fund: 114 - 2016 Bond Fund Surplus (Deficit):</b>	<b>1,114,243.00</b>	<b>-98,357.00</b>	<b>-1,785,707.34</b>	<b>-266,121.22</b>	<b>0.00</b>	<b>-167,764.22</b>	<b>-170.57%</b>
<b>Fund: 167 - 2022 Amend 78</b>							
Revenue							
R10 - Taxes - Sales	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	67.40%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>925,000.01</b>	<b>-100,151.27</b>	<b>301,526.35</b>	<b>0.00</b>	<b>-623,473.66</b>	<b>67.40%</b>
<b>Department: 0100 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>925,000.01</b>	<b>-100,151.27</b>	<b>301,526.35</b>	<b>0.00</b>	<b>-623,473.66</b>	<b>67.40%</b>
<b>Fund: 167 - 2022 Amend 78 Surplus (Deficit):</b>	<b>0.00</b>	<b>925,000.01</b>	<b>-100,151.27</b>	<b>301,526.35</b>	<b>0.00</b>	<b>-623,473.66</b>	<b>67.40%</b>
<b>Fund: 185 - Street Bond 2016 DS</b>							
Revenue							
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	57,245.41	648,653.97	0.00	-346.23	0.05%
R85 - Interest Revenue	0.00	0.00	535.27	1,791.85	0.00	1,791.85	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>649,000.20</b>	<b>649,000.20</b>	<b>57,780.68</b>	<b>650,445.82</b>	<b>0.00</b>	<b>1,445.62</b>	<b>-0.22%</b>
<b>Expense</b>							
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,493.72	0.00	8.04	0.00%
<b>Expense Total:</b>	<b>639,501.76</b>	<b>639,501.76</b>	<b>83.33</b>	<b>639,493.72</b>	<b>0.00</b>	<b>8.04</b>	<b>0.00%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>	<b>9,498.44</b>	<b>9,498.44</b>	<b>57,697.35</b>	<b>10,952.10</b>	<b>0.00</b>	<b>1,453.66</b>	<b>-15.30%</b>
<b>Fund: 185 - Street Bond 2016 DS Surplus (Deficit):</b>	<b>9,498.44</b>	<b>9,498.44</b>	<b>57,697.35</b>	<b>10,952.10</b>	<b>0.00</b>	<b>1,453.66</b>	<b>-15.30%</b>

**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 186 - Street Bond 2016 DSR</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	0.00	0.00	863.75	3,464.18	0.00	3,464.18	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>863.75</b>	<b>3,464.18</b>	<b>0.00</b>	<b>3,464.18</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	10.00	3,458.44	3,464.18	0.00	-3,454.18	34,541.80%
<b>Expense Total:</b>	<b>0.00</b>	<b>10.00</b>	<b>3,458.44</b>	<b>3,464.18</b>	<b>0.00</b>	<b>-3,454.18</b>	<b>34,541.80%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
<b>Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):</b>							
<b>0.00 -2,594.69 -2,594.69 0.00 0.00 10.00 100.00%</b>							
<b>Fund: 187 - 2016 Street Construction Fund</b>							
<b>Department: 0800 - Street Revenue</b>							
R85 - Interest Revenue	0.00	0.00	11,645.23	62,454.18	0.00	62,454.18	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,645.23</b>	<b>62,454.18</b>	<b>0.00</b>	<b>62,454.18</b>	<b>0.00%</b>
<b>Expense</b>							
E90 - Construction Projects	2,000,000.00	2,000,000.00	403,825.65	3,131,481.83	0.00	-1,131,481.83	-56.57%
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>403,825.65</b>	<b>3,131,481.83</b>	<b>0.00</b>	<b>-1,131,481.83</b>	<b>-56.57%</b>
<b>Department: 0800 - Street Surplus (Deficit):</b>							
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>							
<b>-2,000,000.00 -2,000,000.00 -392,180.42 -3,069,027.65 0.00 -1,069,027.65 -53.45%</b>							
<b>Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):</b>							
<b>-2,000,000.00 -2,000,000.00 -392,180.42 -3,069,027.65 0.00 -1,069,027.65 -53.45%</b>							
<b>Fund: 500 - Water Fund</b>							
<b>Department: 0000 - Administration Expense</b>							
E55 - Professional Services	0.00	0.00	69,649.31	69,649.31	0.00	-69,649.31	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,649.31</b>	<b>69,649.31</b>	<b>0.00</b>	<b>-69,649.31</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Total:</b>							
<b>0.00 0.00 69,649.31 69,649.31 0.00 -69,649.31 0.00%</b>							
<b>Department: 0140 - Stormwater Revenue</b>							
R50 - Sale of Services	308,000.00	308,000.00	25,163.00	312,895.89	0.00	4,895.89	-1.59%
<b>Revenue Surplus (Deficit):</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>25,163.00</b>	<b>312,895.89</b>	<b>0.00</b>	<b>4,895.89</b>	<b>-1.59%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	48,168.00	332,275.79	0.00	-24,275.79	-7.88%
<b>Expense Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>48,168.00</b>	<b>332,275.79</b>	<b>0.00</b>	<b>-24,275.79</b>	<b>-7.88%</b>
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>							
<b>0.00 0.00 -23,005.00 -19,379.90 0.00 -19,379.90 0.00%</b>							
<b>Department: 0900 - Water Revenue</b>							
R50 - Sale of Services	4,814,498.00	4,814,498.00	358,160.66	4,588,747.25	0.00	-225,750.75	4.69%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	0.00	9,500.00	-37,298.12	2,047,920.60	0.00	2,038,420.60	21,457.06%
R62 - Intergovernmental Tsfrs	0.00	3,500,000.00	-945,092.70	2,571,577.30	0.00	-928,422.70	26.53%
<b>Revenue Surplus (Deficit):</b>	<b>4,814,498.00</b>	<b>8,323,998.00</b>	<b>-624,230.16</b>	<b>9,208,245.15</b>	<b>0.00</b>	<b>884,247.15</b>	<b>-10.62%</b>
<b>Expense</b>							
E01 - Personnel Expense	0.00	1,008,212.52	68,954.18	962,971.79	0.00	45,240.73	4.49%
E10 - Building & Grounds Exp	0.00	140,777.12	8,304.36	103,590.53	0.00	37,186.59	26.42%
E20 - Vehicle Expense	0.00	132,028.43	13,953.81	131,783.57	0.00	244.86	0.19%
E30 - Supply Expense	0.00	1,787,623.96	130,780.00	1,469,823.19	0.00	317,800.77	17.78%
E40 - Operations Expense	66,000.00	525,872.00	50,695.13	525,784.00	0.00	88.00	0.02%
E55 - Professional Services	0.00	124,406.08	36,563.10	113,986.49	0.00	10,419.59	8.38%
E60 - Miscellaneous Expense	1,000.00	54,430.00	-26,611.18	53,929.84	0.00	500.16	0.92%
E62 - Intergovernmental Tsfr	3,535,000.00	3,632,000.00	-576,917.13	2,844,708.90	0.00	787,291.10	21.68%
E72 - Bond Expense	0.00	48,999.96	3,558.52	44,599.70	0.00	4,400.26	8.98%
E80 - Fixed Assets	0.00	1,133,078.75	281,141.27	747,371.38	0.00	385,707.37	34.04%
E85 - Interest Expense	0.00	180,665.00	9,405.69	85,843.99	0.00	94,821.01	52.48%
<b>Expense Total:</b>	<b>3,602,000.00</b>	<b>8,768,093.82</b>	<b>-172.25</b>	<b>7,084,393.38</b>	<b>0.00</b>	<b>1,683,700.44</b>	<b>19.20%</b>

Department: 0900 - Water Surplus (Deficit): -624,057.91 2,123,851.77 0.00 2,567,947.59 578.24%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0950 - Wastewater Revenue</b>							
R50 - Sale of Services	5,577,537.00	5,577,537.00	425,316.78	4,307,632.87	0.00	-1,269,904.13	22.77%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	1,955.25	58,850.00	0.00	8,750.00	-17.47%
<b>Revenue Surplus (Deficit):</b>	<b>5,627,637.00</b>	<b>5,627,637.00</b>	<b>427,272.03</b>	<b>4,366,482.87</b>	<b>0.00</b>	<b>-1,261,154.13</b>	<b>22.41%</b>

Expense E62 - Intergovernmental Tsfr 4,114,000.00 4,114,000.00 611,136.87 4,404,600.87 0.00 -290,600.87 -7.06%

Expense Total: 4,114,000.00 4,114,000.00 611,136.87 4,404,600.87 0.00 -290,600.87 -7.06%

Department: 0950 - Wastewater Surplus (Deficit): -183,864.84 -38,118.00 0.00 -1,551,755.00 102.52%

Fund: 500 - Water Fund Surplus (Deficit): 2,726,135.00 1,069,541.18 -900,577.06 1,996,704.56 0.00 927,163.38 -86.69%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 0900 - Water Expense</b>							
E60 - Miscellaneous Expense	38,110.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>38,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Department: 0900 - Water Total: 38,110.00 0.00 0.00 0.00 0.00 0.00 0.00%

Department: 0950 - Wastewater Revenue R60 - Miscellaneous Revenue 0.00 0.00 5,901.93 1,124,739.07 0.00 1,124,739.07 0.00%

R62 - Intergovernmental Tsfrs 4,064,000.00 4,064,000.00 832,632.87 4,307,632.87 0.00 243,632.87 -5.99%

Revenue Surplus (Deficit): 4,064,000.00 4,064,000.00 838,534.80 5,432,371.94 0.00 1,368,371.94 -33.67%



**Budget Report**

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Expense</b>								
E01 - Personnel Expense	1,934,051.26	1,934,857.51	111,998.93	1,404,238.13	0.00	530,619.38	27.42%	
E10 - Building & Grounds Exp	620,232.08	721,732.08	66,384.14	721,585.27	0.00	146.81	0.02%	
E20 - Vehicle Expense	161,868.00	161,836.61	18,616.90	160,950.15	69.09	817.37	0.51%	
E30 - Supply Expense	747,264.96	708,158.61	158,868.92	669,762.49	413.86	37,982.26	5.36%	
E40 - Operations Expense	374,144.00	224,144.00	2,555.57	43,354.44	0.00	180,789.56	80.66%	
E55 - Professional Services	89,500.00	110,500.00	16,099.60	107,292.94	0.00	3,207.06	2.90%	
E60 - Miscellaneous Expense	66,060.00	66,060.00	-29,214.23	33,320.16	0.00	32,739.84	49.56%	
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	56,231.43	155,925.20	0.00	-35,925.20	-29.94%	
E72 - Bond Expense	66,999.96	66,999.96	4,792.88	59,967.72	0.00	7,032.24	10.50%	
E80 - Fixed Assets	5,972,950.00	4,071,280.86	453,491.30	1,172,222.71	0.00	2,899,058.15	71.21%	
E85 - Interest Expense	226,808.00	226,808.00	7,294.71	94,333.30	0.00	132,474.70	58.41%	
<b>Expense Total:</b>	<b>10,379,878.26</b>	<b>8,412,377.63</b>	<b>867,120.15</b>	<b>4,622,952.51</b>	<b>482.95</b>	<b>3,788,942.17</b>	<b>45.04%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>-6,315,878.26</b>	<b>-4,348,377.63</b>	<b>-28,585.35</b>	<b>809,419.43</b>	<b>-482.95</b>	<b>5,157,314.11</b>	<b>118.60%</b>	
<b>Fund: 510 - Wastewater Fund Surplus (Deficit):</b>	<b>-6,353,988.26</b>	<b>-4,348,377.63</b>	<b>-28,585.35</b>	<b>809,419.43</b>	<b>-482.95</b>	<b>5,157,314.11</b>	<b>118.60%</b>	
<b>Fund: 515 - Stormwater Utility Fund</b>								
<b>Department: 0140 - Stormwater</b>								
<b>Revenue</b>								
R60 - Miscellaneous Revenue	0.00	0.00	-75,284.00	172,071.27	0.00	172,071.27	0.00%	
R62 - Intergovernmental Tsfrs	308,000.00	308,000.00	123,452.00	332,275.79	0.00	24,275.79	-7.88%	
R64 - Reimbursement	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%	
R85 - Interest Revenue	0.00	0.00	0.00	58.79	0.00	58.79	0.00%	
<b>Revenue Surplus (Deficit):</b>	<b>308,000.00</b>	<b>458,000.00</b>	<b>48,168.00</b>	<b>654,405.85</b>	<b>0.00</b>	<b>196,405.85</b>	<b>-42.88%</b>	
<b>Expense</b>								
E80 - Fixed Assets	684,000.00	2,093,446.43	-353,369.31	0.00	0.00	2,093,446.43	100.00%	
<b>Expense Total:</b>	<b>684,000.00</b>	<b>2,093,446.43</b>	<b>-353,369.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,093,446.43</b>	<b>100.00%</b>	
<b>Department: 0140 - Stormwater Surplus (Deficit):</b>	<b>-376,000.00</b>	<b>-1,635,446.43</b>	<b>401,537.31</b>	<b>654,405.85</b>	<b>0.00</b>	<b>2,289,852.28</b>	<b>140.01%</b>	
<b>Fund: 515 - Stormwater Utility Fund Surplus (Deficit):</b>	<b>-376,000.00</b>	<b>-1,635,446.43</b>	<b>401,537.31</b>	<b>654,405.85</b>	<b>0.00</b>	<b>2,289,852.28</b>	<b>140.01%</b>	
<b>Fund: 525 - Depreciation - WW</b>								
<b>Department: 0950 - Wastewater</b>								
<b>Revenue</b>								
R60 - Miscellaneous Revenue	0.00	0.00	45,198.44	124,469.13	0.00	124,469.13	0.00%	
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	102,107.86	278,478.97	0.00	61,478.97	-28.33%	
<b>Revenue Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>147,306.30</b>	<b>402,948.10</b>	<b>0.00</b>	<b>185,948.10</b>	<b>-85.69%</b>	
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>147,306.30</b>	<b>402,948.10</b>	<b>0.00</b>	<b>185,948.10</b>	<b>-85.69%</b>	
<b>Fund: 525 - Depreciation - WW Surplus (Deficit):</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>147,306.30</b>	<b>402,948.10</b>	<b>0.00</b>	<b>185,948.10</b>	<b>-85.69%</b>	

**Budget Report**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable	Percent Remaining	
<b>Fund: 535 - Sub-Div Impact WW</b>								
<b>Department: 0950 - Wastewater Revenue</b>								
R62 - Intergovernmental Tsfrs	0.00	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00%	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	1.76	0.00	1.76	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,201.76</b>	<b>0.00</b>	<b>4,201.76</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,201.76</b>	<b>0.00</b>	<b>4,201.76</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 535 - Sub-Div Impact WW Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,201.76</b>	<b>0.00</b>	<b>4,201.76</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 550 - Impact - Water</b>								
<b>Department: 0900 - Water Revenue</b>								
R20 - Licenses Permits & Fees	0.00	0.00	-2,628.00	22,446.00	0.00	22,446.00	0.00%	0.00%
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	47,520.00	79,788.00	0.00	44,788.00	-127.97%	-127.97%
R85 - Interest Revenue	0.00	0.00	0.00	15.66	0.00	15.66	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>44,892.00</b>	<b>102,249.66</b>	<b>0.00</b>	<b>67,249.66</b>	<b>-192.14%</b>	<b>-192.14%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>44,892.00</b>	<b>102,249.66</b>	<b>0.00</b>	<b>67,249.66</b>	<b>-192.14%</b>	<b>-192.14%</b>
<b>Fund: 550 - Impact - Water Surplus (Deficit):</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>44,892.00</b>	<b>102,249.66</b>	<b>0.00</b>	<b>67,249.66</b>	<b>-192.14%</b>	<b>-192.14%</b>
<b>Fund: 555 - Impact - WW</b>								
<b>Department: 0950 - Wastewater Revenue</b>								
R20 - Licenses Permits & Fees	0.00	0.00	-14,000.00	4,500.00	0.00	4,500.00	0.00%	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	63,668.00	96,968.00	0.00	46,968.00	-93.94%	-93.94%
R85 - Interest Revenue	0.00	0.00	0.00	18.64	0.00	18.64	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,668.00</b>	<b>101,486.64</b>	<b>0.00</b>	<b>51,486.64</b>	<b>-102.97%</b>	<b>-102.97%</b>
<b>Department: 0950 - Wastewater Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,668.00</b>	<b>101,486.64</b>	<b>0.00</b>	<b>51,486.64</b>	<b>-102.97%</b>	<b>-102.97%</b>
<b>Fund: 555 - Impact - WW Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,668.00</b>	<b>101,486.64</b>	<b>0.00</b>	<b>51,486.64</b>	<b>-102.97%</b>	<b>-102.97%</b>
<b>Fund: 560 - Salem Royalty</b>								
<b>Department: 0900 - Water Revenue</b>								
R85 - Interest Revenue	0.00	0.00	0.00	1.79	0.00	1.79	0.00%	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Expense</b>								
E62 - Intergovernmental Tsfr	0.00	43,153.30	0.00	43,155.30	0.00	-2.00	0.00%	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>43,153.30</b>	<b>0.00</b>	<b>43,155.30</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department: 0900 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>-43,153.30</b>	<b>0.00</b>	<b>-43,153.51</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Fund: 560 - Salem Royalty Surplus (Deficit):</b>	<b>0.00</b>	<b>-43,153.30</b>	<b>0.00</b>	<b>-43,153.51</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00%</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022 Period Ending: 12/31/2022

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	2,797.17	529,428.09	0.00	-45,571.91	7.93%
R85 - Interest Revenue	0.00	0.00	1,373.84	3,745.59	0.00	3,745.59	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>4,171.01</b>	<b>533,173.68</b>	<b>0.00</b>	<b>-41,826.32</b>	<b>7.27%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	575,000.00	617,000.00	565,558.13	616,116.26	0.00	883.74	0.14%
E72 - Bond Expense	2,000.04	2,000.04	166.67	2,000.04	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>577,000.04</b>	<b>619,000.04</b>	<b>565,724.80</b>	<b>618,116.30</b>	<b>0.00</b>	<b>883.74</b>	<b>0.14%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>-2,000.04</b>	<b>-44,000.04</b>	<b>-561,553.79</b>	<b>-84,942.62</b>	<b>0.00</b>	<b>-40,942.58</b>	<b>-93.05%</b>
<b>Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):</b>							
	<b>-2,000.04</b>	<b>-44,000.04</b>	<b>-561,553.79</b>	<b>-84,942.62</b>	<b>0.00</b>	<b>-40,942.58</b>	<b>-93.05%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR</b>							
<b>Department: 0000 - Administration</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	697.44	2,797.17	0.00	2,797.17	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>697.44</b>	<b>2,797.17</b>	<b>0.00</b>	<b>2,797.17</b>	<b>0.00%</b>
<b>Expense</b>							
E62 - Intergovernmental Tsfr	0.00	0.00	2,797.17	2,797.17	0.00	-2,797.17	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.17</b>	<b>2,797.17</b>	<b>0.00</b>	<b>-2,797.17</b>	<b>0.00%</b>
<b>Department: 0000 - Administration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,099.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):</b>							
	<b>0.00</b>	<b>0.00</b>	<b>-2,099.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 700 - A/P Tax Commission</b>							
<b>Department: 0150 - A/P Tax Commission</b>							
Revenue							
R85 - Interest Revenue	0.00	0.00	143.94	1,214.43	0.00	1,214.43	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>143.94</b>	<b>1,214.43</b>	<b>0.00</b>	<b>1,214.43</b>	<b>0.00%</b>
<b>Expense</b>							
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	100.00%
<b>Expense Total:</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>100.00%</b>
<b>Department: 0150 - A/P Tax Commission Surplus (Deficit):</b>	<b>-232,000.00</b>	<b>-232,000.00</b>	<b>143.94</b>	<b>1,214.43</b>	<b>0.00</b>	<b>233,214.43</b>	<b>100.52%</b>
<b>Fund: 700 - A/P Tax Commission Surplus (Deficit):</b>	<b>-232,000.00</b>	<b>-232,000.00</b>	<b>143.94</b>	<b>1,214.43</b>	<b>0.00</b>	<b>233,214.43</b>	<b>100.52%</b>
<b>Report Surplus (Deficit):</b>	<b>-5,040,043.23</b>	<b>-11,177,508.77</b>	<b>2,167,955.53</b>	<b>7,732,668.21</b>	<b>-161,452.76</b>	<b>18,748,724.22</b>	<b>167.74%</b>



# Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable	(Unfavorable)
001 - General Fund	198,075.54	-3,122,017.89	257,667.55	-145,287.97	-310.15	2,976,419.77	
002 - Sales Tax Fund	250.00	250.00	-3,583.14	255,101.99	0.00	254,851.99	
003 - Franchise Fees Fund	506,299.80	436,299.80	19,423.59	735,857.55	0.00	299,557.75	
005 - Designated Tax Fund	700.00	700.00	-2,051.37	255,047.95	0.00	254,347.95	
007 - Investment Account	0.00	-40,000.00	6,214.16	-39,415.85	0.00	584.15	
020 - Animal Control Donation	-2,495.00	-2,495.00	-7,586.85	-1,678.83	0.00	816.17	
030 - Act 1256 of 1995 Court	-100.00	-100.00	-3,090.99	0.00	0.00	100.00	
031 - Act 1809 of 2001 Court Aut	-10,554.00	-10,554.00	-1,911.38	7,878.42	0.00	18,432.42	
045 - Park 1/8 SalesTax O & M	30.00	30.00	-448.27	31,878.24	0.00	31,848.24	
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-874.60	7,597.00	0.00	51,202.00	
055 - Fire 3/8 SalesTax	100.00	100.00	-1,343.79	95,625.41	0.00	95,525.41	
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	8,973.52	0.00	8,973.52	
062 - Act 988 of 1991 Emerg Veh	10.00	-12,990.00	-5,992.50	-5,770.06	0.00	7,219.94	
066 - Federal Drug Control	0.00	0.00	0.24	2.91	0.00	2.91	
068 - State Drug Control	0.00	0.00	0.19	2.31	0.00	2.31	
080 - Street Fund	-1,251,642.71	-2,288,821.91	-542,444.81	-425,056.68	-160,659.66	1,703,105.57	
090 - Long Term Governmental C	0.00	0.00	5,513,853.43	6,015,532.21	0.00	6,015,532.21	
110 - Special Redemp - 2016 Bon	375,000.00	1,000.00	6,786.18	14,516.21	0.00	13,516.21	
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	
114 - 2016 Bond Fund	1,114,243.00	-98,357.00	-1,785,707.34	-266,121.22	0.00	-167,764.22	
167 - 2022 Amend 78	0.00	925,000.01	-100,151.27	301,526.35	0.00	-623,473.66	
185 - Street Bond 2016 DS	9,498.44	9,498.44	57,697.35	10,952.10	0.00	1,453.66	
186 - Street Bond 2016 DSR	0.00	-10.00	-2,594.69	0.00	0.00	10.00	
187 - 2016 Street Construction F	-2,000,000.00	-2,000,000.00	-392,180.42	-3,069,027.65	0.00	-1,069,027.65	
500 - Water Fund	2,726,135.00	1,069,541.18	-900,577.06	1,996,704.56	0.00	927,163.38	
510 - Wastewater Fund	-6,353,988.26	-4,348,377.63	-28,585.35	809,419.43	-482.95	5,157,314.11	
515 - Stormwater Utility Fund	-376,000.00	-1,635,446.43	401,537.31	654,405.85	0.00	2,289,852.28	
525 - Depreciation - WW	217,000.00	217,000.00	147,306.30	402,948.10	0.00	185,948.10	
535 - Sub-Div Impact WW	0.00	0.00	4,200.00	4,201.76	0.00	4,201.76	
550 - Impact - Water	35,000.00	35,000.00	44,892.00	102,249.66	0.00	67,249.66	
555 - Impact - WW	50,000.00	50,000.00	49,668.00	101,486.64	0.00	51,486.64	
560 - Salem Royalty	0.00	-43,153.30	0.00	-43,153.51	0.00	-0.21	
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-44,000.04	-561,553.79	-84,942.62	0.00	-40,942.58	
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-2,099.73	0.00	0.00	0.00	
700 - A/P Tax Commission	-232,000.00	-232,000.00	143.94	1,214.43	0.00	233,214.43	
<b>Report Surplus (Deficit):</b>	<b>-5,040,043.23</b>	<b>-11,177,508.77</b>	<b>2,167,955.53</b>	<b>7,732,668.21</b>	<b>-161,452.76</b>	<b>18,748,724.22</b>	